



2014 ADOPTED ANNUAL BUDGET REPORT

Capital Improvement and Equipment Plan



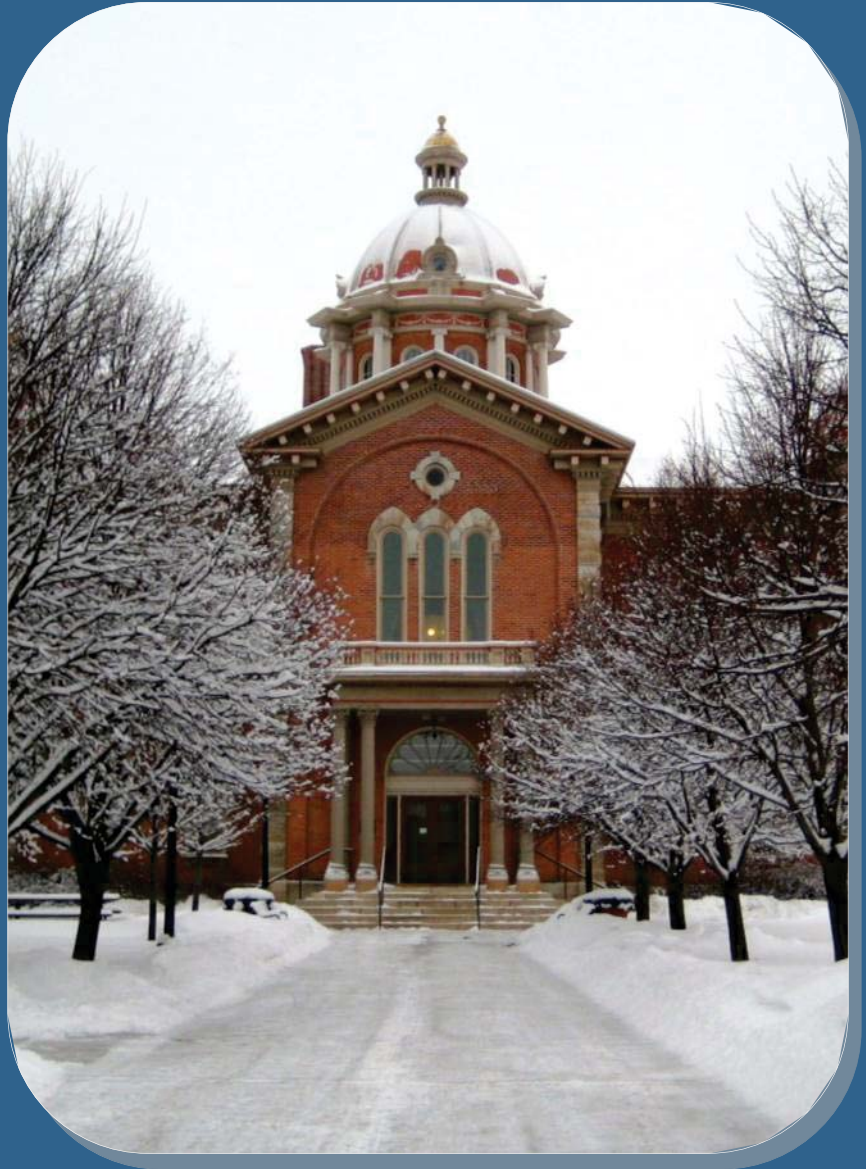
New Lift Truck: Public Works



New Dump Truck: Parks & Rec.



New Ambulance: Fire Department



Hastings City Hall

City of Hastings

101 4th Street East, Hastings, MN 55033-1955

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CITY OF HASTINGS, MINNESOTA

ANNUAL BUDGET REPORT Capital Improvement and Equipment Plan

For the Fiscal Year 2014

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Introduction

Mayor Hicks & Councilmembers:

The City's budget represents a fiscal plan that prioritizes the high quality services our constituents have come to expect. The budget preparation process spans several months and entails many meetings, discussions, and prioritization of operations and service. We work collaboratively to bring forward budget recommendations that are rooted in our CORE Values—Communication, Optimal Service, Respect for Resources, and Enthusiasm. Additionally, understanding the short and long term impacts of proposals are imperative as we continually work to position the organization and the services we provide in a fiscally responsible manner.

The City's tax capacity declined again in 2014, continuing a multi-year trend, although the overall decline was a little over 0.5%. However, the City also received \$510,000 in Local Government Aid which was allocated for one-time capital needs. More information about the investments made in 2014 are later in this document.

For 2014, the Finance Committee (Schultz*, Alongi, Nelson) established a target to develop a budget with a tax rate equal to the 2012 tax rate—66.250%. Accordingly, a preliminary 2014 tax levy of \$11,610,920 was calculated. The final tax levy was adopted in December 2013 at that amount; the final 2014 tax levy was calculated at 65.855% and was \$370,000 less than the 2013 tax levy.

The budget document before you is the result of teamwork, communication, and respect for working together to find creative solutions to meet ongoing needs while preparing for the long term fiscal and community sustainability of Hastings.

I would like to thank the members of our organization who actively contributed to the creation of this information. I would like to specifically thank Finance Director Char Stark and Assistant City Administrator Julie Flaten for their detailed contributions to this process. They are fine stewards of our public resources and continue to work to find the best ways to serve the Hastings community.

In service,



Melanie Mesko Lee

City Administrator

Our Organization

The City of Hastings has a Council/Administrator form of government, meaning that the Mayor and City Council are the legislative and policy making body for the City of Hastings. The City Council is responsible for directing the policies of the City of Hastings' services. The City Administrator is responsible for carrying out the directions of the Council majority. In this way, the Mayor and Council can focus on "big picture" issues while they oversee the Administrator who manages the day-to-day operations of the City.

The Mayor and six City Councilmembers are elected to alternating four year terms and the City of Hastings is divided into four wards. A Council Member is elected to represent each ward, with two At Large members and the Mayor representing the entire community.

Hastings City Council

		<u>Current term expires</u>
Mayor	Paul Hicks	December 2014
Councilmembers		
1 st Ward	Tony Alongi	December 2016
2 nd Ward	Joe Balsanek	December 2016
3 rd Ward	Tony Nelson	December 2016
4 th Ward	Danna Elling Schultz	December 2016
At Large		
	Barb Hollenbeck	December 2014
	Ed Riveness	December 2014



Management Team

City Administrator
Assistant City Administrator
City Attorney
Building Official
Community Development Director
Finance Director
Fire & EMS Director
Parks & Recreation Director
Police Chief
Public Works Director

Melanie Mesko Lee
Julie Flaten
Daniel Fluegel
Tom Bakken
John Hinzman
Charlene Stark
Michael Schutt
Chris Jenkins
Bryan Schafer
Thomas Montgomery

Organization of Services

The City of Hastings is organized into departments by function, yet there is a lot of operational crossover to meet the overall community needs:

- Administration—general organizational administration, human resources, elections, information technology, communications, facilities, and legal
- Building Safety—building inspections and code enforcement
- Community Development—planning and economic development and redevelopment
- Finance—internal and organizational financial services
- Fire & Emergency Management—fire suppression, education, and emergency medical response
- Parks & Recreation—operations and maintenance of parks assets and recreational services
- Police—public safety enforcement and education
- Public Works—water, wastewater, hydro plant, and engineering services

Budget Process/Timeline

- April-June—preparation of projections from current year budget into next year budget for preliminary planning purposes
- June-July—department preparation of budget information for next budget
- July-August—presentation to the Finance Committee of the Council preliminary information, establishment of next year tax levy objectives, and review of organization priorities and needs. These meetings were conducted on July 31 and August 12, 2013. A preliminary update of the budget was presented to the full Council on August 19, 2013.
- September 3, 2013—adoption of 2014 preliminary tax levy, preliminary budget and HEDRA/HRA special tax levy.
- September-November—review of department requests, available funding, outstanding needs, and establishment of a final budget for review by Finance Committee. The Finance Committee met on November 18 to provide final comment and review of 2014 proposed budget.

- December 2—Truth in Taxation hearing and budget information provided to the full City Council.
- December 16, 2013—Council review and adoption of next year levy, budget, capital planning document

2014 Budget at a Glance

	tax levy (\$)	tax rate (%)	total budget (\$)	Local Government Aid (LGA)
2013	\$11,980,920	68.919%	\$26,333,433	\$0
2014	\$11,610,920	65.855%	\$28,144,674	\$510,000
Difference	(\$370,000)	(3.1%)	\$1,809,241	\$510,000

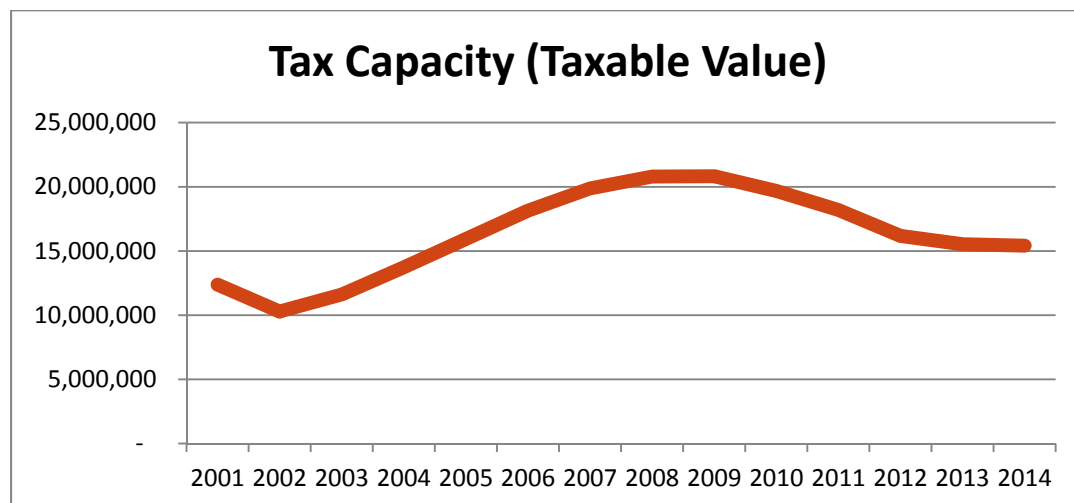
Financial Stability

Bond Rating

Standard & Poor's Rating Services has conferred a AA bond rating for the City of Hastings. This rating indicates the strong financial position for the City.

Tax Base

Hastings' tax base is primarily residential, with 66% of properties defined as such. The total market value has declined significantly since 2008 from a high of \$15,529,093 to \$10,230,724 in 2014. This decline was symbolic of the state and national trend over the last several years as property values have decreased and foreclosures increased. As a result, Hastings has enhanced its property maintenance efforts especially related to vacant properties. That focus will continue in 2014 with additional resources allocated to this priority.



Growth & Redevelopment

Following significant growth throughout the 1990's - 2000's, Hastings' growth has slowed the last several years. Building permits issued hit a high of 4,776 in 2007 and have consistently dropped off; by the end of December 2013, there were 1630 permit issued.

Redevelopment of both the Hudson Sprayer building on the riverfront, as well as infrastructure improvements in the downtown/Levee Park indicate the City's investment in the historic downtown and Mississippi River as a community asset and destination.

HEDRA, the City's economic development and redevelopment authority, is also reviewing its redevelopment tools to competitively position the City.

Financial Management

The City's Charter requires that the City Administrator shall prepare and submit to the Council an annual budget and capital program. The City's Finance Department is vital to ensuring the accounting system and budgetary controls are maintained as established by the City Administrator and City Council.

Comprehensive Annual Financial Report (CAFR)

The City operates on a calendar fiscal year and reports its year-end financial position in a Comprehensive Annual Financial Report (CAFR) which is prepared by the City's Finance Department staff. This report is completed by June 30th and a report provided to the City Council. The report is available on the City's website.

The City uses an independent auditing firm, CliftonLarsonAllen, to ensure accuracy and compliance with federal and state laws and regulations. The Government Finance Officers Association of the United States and Canada (GFOA) has awarded a Certificate of Achievement for Excellence in Financial Reporting to Hastings since 1996. This is a significant award recognizing transparency and full disclosure with respect to the City's financial position.

Budgetary Controls

The City of Hastings maintains a system to protect the financial assets and safeguard against fraud. These safeguards not only reduce the misuse of assets, but help to provide effective and efficient operations and help the City maintain a good financial reputation. Internal controls are in place to provide reasonable protections for accurate and lawful financial transactions.

Investments and Debt Management

The City judiciously invests to ensure that capital losses are avoided and sufficient liquidity is maintained for operational requirements. When considering whether to issue debt, the City has established policies relating to key financial, economic, and debt ratios.

Budget Structure

The City records financial transactions in individual funds. A fund is a sum of money set aside for a specific purpose, not necessarily a separate bank account, but tracked on paper separately. There are three basic City fund types:

- **Governmental funds**—used to finance most governmental services and based on tax revenues, special assessments, or issuing debt. The city’s general fund, debt service funds (to pay off bonds), and capital project funds are examples of governmental funds.
- **Proprietary (special revenue) funds**—financing for governmental activities operating like a private business, for example, water and sewer utilities, electrical utilities, or municipal liquor stores. Service charges usually provide most of these funds.
- **Fiduciary funds**—trust and agency funds used to account for assets a city holds in a trustee capacity or as an agent, for example, pension funds. Fiduciary funds cannot be used to support the city’s own programs.
- **Internal Service funds**—used to account for compensated absences and pre 1993 employees retired health insurance benefits.

In addition, there are different funds within the above categories:

- **General Fund**—the General Fund accounts for all financial transactions not property accounted for in any other fund. The expenditures from the General Fund account for a wide range of services including public safety, public works, and general government.
- **Debt Service Funds**—account for the accumulation of resources for the payment of general long-term debt principal and interest for the City’s general obligation and debt and special assessment revenue-supported debt.
- **Special Revenue Funds**—governmental funds to account for services and expenditures for which revenue is restricted for a designated purpose. General tax levy dollars may also support the operations within special revenue funds. The City has ten special revenue funds:
 - Parks & Recreation—used for parks operations. Most revenue is property tax based, but some user fees are generated
 - Hastings Family Aquatic Center
 - Cable—operating grant revenues, franchise fees, and assess charges for the City’s
 - Heritage Preservation
 - Fire & Ambulance—the City’s Fire and EMS Department serves a geography broader than the Hastings City limits through our Rural Fire Association agreement. Additionally, revenues are generated through ambulance billing and other fees charged.
 - Civic Arena
 - LeDuc Mansion—maintenance and repair of the historic estate which is owned by the City of Hastings and programmed by Dakota County Historical Society
 - Police Reserves
 - DUI Enforcement/Equipment
 - Drug Awareness/Forfeiture—revenue received from court fines and is legally restricted for the purchase of otherwise unbudgeted police equipment and/or related program expenses.
- **Enterprise Funds**—“business type” funds established to account for services where most of the costs are recovered through user fees and charges. The City has four enterprise funds:
 - **Water**—revenue is generated through water usage and service charges, which are used to finance the water system operating expenses
 - **Wastewater**—revenue from sewer usage and service charges, which are used to finance sanitary sewer system operating expenses
 - **Stormwater**—revenue from storm water fee to support the capital and operational needs of the storm water system
 - **Hydroelectric Plant**—revenues from this account are used to finance ongoing and future capital needs as well as offset related debt service payments.

- **Component Funds**—this is the Hastings Economic Development and Redevelopment Authority (HEDRA), which has authority to support rehabilitation and neighborhood stabilization projects as well as economic development initiatives throughout Hastings.
- **Capital Projects Funds**—used for the acquisition or construction of major capital facilities and equipment (except those financed by proprietary funds). The City has two Capital Projects Funds:
 - **Parks**—created for construction of and capital improvements of City parks. All park dedication and Parks & Recreation Commission activities are included within this fund. Revenue is primarily from park dedication fees and other?
 - **Equipment Revolving Fund**—records capital purchases of equipment, vehicles and facilities replacements and improvements.

Fund Balance Policy/Goals

The City of Hastings has established policies to articulate the goals for appropriate fund balance levels for each of the governmental funds as well as the enterprise funds. These policies are periodically reviewed by the City Council and amended as determined necessary. At 38% as of December 31, 2013, the anticipated general fund balance is well within the 30-40% range established by the Council.

Our Community

The City of Hastings is a dynamic, historic community located on the Mississippi River 22 miles south east of St. Paul, adjacent to Wisconsin and the confluence with the St. Croix River, a nationally designated wild and scenic river. With a population of 22,335, Hastings has grown into a mid-sized community while retaining its small town feel. As part of the Twin Cities Metropolitan area, Hastings also has its own unique identity with an historic downtown, miles of trails, and historically preserved neighborhoods. Hastings keeps a piece of its history while accommodating development and evolving community needs.

As the county seat of Dakota County, which has an estimated population of 388,000, Hastings is home to the main county government center. Other large employers include Regina Medical Center, which has a hospital and medical clinic, Smead Manufacturing, producers of stationery supplies; and ISD #200, the Hastings School District.

Recreational opportunities abound in Hastings, which has an excellent trail system and many natural amenities including the breathtaking Vermillion Falls. There are 33 parks dotted across the community, with myriad options for tennis, baseball, soccer, skating, and playgrounds.

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2014 in Summary

During the preparation of the 2014 budget, departments were tasked with submitting requests in alignment with our CORE values—Communication, Optimal Service, Respect for Resources, and Enthusiasm. While the taxable value of property declined in 2014, the addition of Local Government Aid and careful review of other funds resulted in increased flexibility while preparing the 2014 budget. To that end, short and long term investments were emphasized as the budget was created. Below is a highlight of many of the goals and action plans in place for 2014:

Invest in Improvement

- Establishment of Enterprise Fund Balance Policy.
- Investment in new City website using new logo which will enhance the user experience, be easier to navigate, and establishment a new Economic Development website.
- Implementation of vision, goals and action plans as a result of a Fall 2013 strategic planning session with the City Council and Management Team.
- Sign Replacement Policy – The Federal Government adopted new standards for permissible age and condition of all regulatory traffic signs. In 2014, the City is required to develop a policy for replacing its regulatory traffic signs in a manner that keeps them up to date and meeting federal standards. The City maintains almost 1,500 traffic signs (not including intersection street name signs) – 103 of these are speed limit signs.
- Conduct a Community Survey as a follow up to a 2011 study.
- Conduct an operational analysis of the Fire & EMS Department as well as the City's benefit structure.

Invest in Community

- Redevelopment of the former Hudson Manufacturing Building including approval of development plans, environmental cleanup, and sale of the property.
- Increase promotion of development opportunities of City owned land within the Hastings Business Park and redevelopment districts.
- Review changes to the Zoning Code including the signage and planned residential development regulations.

Invest in Equipment to enhance operational efficiencies

- Snow thrower at City Hall
- Front end loader—replacement of 24 year loader
- Ambulance remount—remounting reduces the cost by \$75,000 over the purchase of a new ambulance
- Mower replacement

Invest in Technology to more efficiently provide services;

- Expanded use of electronic payments to vendors. This process is more cost effective and has been implemented with internal payments.
- Introduce online permitting, payment, and inspection request and tracking.
- Implement crime mapping technology for focused crime prevention.
- Hand held ticket writer units for Police Reservists to assist with parking enforcement.

- Auto chest compression device—emerging technology that provides more consistent chest compressions and assists with patient care.
- Use software to produce annual CAFR report more efficiently.
- Expand use of bar coding for scanning documents into records retention system.

Invest in Infrastructure

- Downtown Improvements – repairing the concrete pavement joints downtown, along with possible pedestrian safety, streetscape, and lighting improvements. This work will also include rebuilding the parking lot across from the Legion Club, as well as alleys on the north side of 2nd Street. Levee Park improvements are also proposed.
- 2014 Neighborhood Street Improvement Project – just under two miles of rebuilding streets, along with new concrete curb and gutter, storm sewer, and water and sewer main rehabilitation or replacement. The project area will generally include the streets bounded by Highway 61 to the east, Pine Street to the west, 12th Street to the north, and 15th Street to the south. The half block City street sections on 12th and 13th Streets that also serve as the access for the Middle School will be included in the project.
- Veterans Home Sanitary Sewer – more than 4,000 feet of sanitary sewer main running from the Veterans Home and through CP Adams Park will be lined or replaced. In addition, this project will include constructing the first phase of a trail connecting CP Adams Park to Vermillion Falls Park along the south side of the Vermillion River. The State will be funding \$720,000 of this cost.
- Water Tower Painting – the Industrial Park water tower will be repainted next fall. Look for the new City logo to be prominently featured on the tower.

Invest in Assets

- Vets Park will receive a “facelift” in early 2014 with a new press box coordinated through the efforts of volunteers and baseball enthusiasts.
- Comprehensive facility strategic plan to assist with short and long term needs at City facilities, including our historic City Hall.
- Development of Parks & Trails “Maintenance Tree”-- a tool that will be used to record our current and future maintenance needs for each individual park and section of trail. This tool will aid our planning and preparations for future projects and maintenance needs.
- Replacement of dehumidification unit at Civic Arena to not only enhance the user experience but also help with building maintenance

CORE Values

The City developed and adopted CORE values to articulate what our City stands for and what it means to work for our organization as it relates to providing quality services to the public. We are consistently striving to find opportunities to improve our public services and become an even better organization.

Communication

- We value and promote participation and interactions with citizens and staff.
- We will seek to assure timely and open communications while providing background and context for the decisions that are made.

Optimal Service

- We recognize the importance of providing timely, courteous and respectful service to the public and to one another.
- We will seek to serve the public and other employees in a constructive, creative and practical manner.

Respect for Resources

- We recognize the value of using all City resources in an efficient and effective manner.
- We will seek to utilize City resources to serve the common good of all.

Enthusiasm

- We are committed to protect and promote the unique characteristics of our community, including its history and scenic beauty.
- We will seek to infuse enthusiasm and enjoyment into our daily interactions with citizens, visitors and other employees.

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City of Hastings

To: Mayor Hicks and City Council
From: Melanie Mesko Lee, City Administrator
Date: November 27, 2013
Item: 2014 Budget Transmittal Memorandum

Council Action Requested:

Conduct public hearing in accordance with Truth in Taxation guidelines. The information in this memo is context for the recommended 2014 budget. Formal action on the 2014 budget, levy, and HRA levy will occur at the December 16, 2013 Council meeting.

Background Information

In accordance with the Hastings City Charter, I present a recommended 2014 annual budget which is the result of several months of work led by the Finance Committee of the Council (Schultz (chair), Alongi, Nelson). The 2014 budget includes the General Fund, Special Revenue Funds, Internal Service Funds, Enterprise Funds, Debt Service Funds, and Capital Improvement Projects. The 2014 recommended budget includes total appropriations of \$28,142,674. The tax levy to support the budget is \$11,610,920, which is a reduction from the 2013 tax levy by 3.1%.

The 2013 Minnesota Legislature provided for some financial resources to local government. For 2014, the City of Hastings will receive \$510,000 in Local Government Aid (LGA). Due to the volatility of this funding source, the 2014 budget uses this allocation for one-time capital investments. Additionally, a sales tax exemption for cities and counties for purchases made on or after January 1, 2014 also contributed positively to the 2014 budget.

Less positive news came in the form of a further overall reduction in the taxable market value in Hastings for 2014. The City's overall taxable market value decreased from \$15,522,582 in 2013 to an estimated \$15,417,915 in 2014, an overall decline of 1%.

Budget at a Glance

	tax levy (\$)	tax rate (%)	total budget (\$)	Local Government Aid (LGA)
2013	\$11,980,920	68.919%	\$26,333,433	\$0
2014	\$11,610,920	65.855%	\$28,144,674	\$510,000
Difference	(\$370,000)	(3.1%)	\$1,809,241	\$510,000

December 2, 2013 has been advertised as the City's Truth in Taxation Hearing for the 2014 budget. During this meeting, staff will provide a recap of the 2014 budget preparation process. The information contained in this memo has been put together to provide additional background and context for the 2014 budget.

Purpose of the Budget

The annual budget represents the financial plan and priorities of the City of Hastings. It is intended to clearly communicate the City's priorities and how resources are allocated in an easy to understand manner. As the City is continually evolving so is the process in which the budget is created. Priorities and goals are established and funded in alignment with Council directives and our CORE values: Communication, Respect for Resources, Service, and Enthusiasm. This budget represents a culmination of many hours of hard work by elected officials and City staff dedicated to serving the citizens in an efficient and responsive manner.

Budget Directives & Timeline

- April-June—preparation of projections from current year budget into next year budget for preliminary planning purposes
- June-July—department preparation of budget information for next budget
- July-August—presentation to the Finance Committee of the Council preliminary information, establishment of next year tax levy objectives, and review of organization priorities and needs. These meetings were conducted on July 31 and August 12, 2013. A preliminary update of the budget was presented to the full Council on August 19, 2013.
- September 3, 2013—adoption of 2014 preliminary tax levy, preliminary budget and HEDRA/HRA special tax levy.
- September-November—review of department requests, available funding, outstanding needs, and establishment of a final budget for review by Finance Committee. The Finance Committee met on November 18 to provide final comment and review of 2014 proposed budget.
- **December 2**—Truth in Taxation hearing and budget information provided to the full City Council.
- **December 16, 2013**—Council review and adoption of next year levy, budget, capital planning document

Tax Rate Philosophy

Over the last several months, the Finance Committee directed staff to develop a 2014 budget with a targeted tax rate of 66.250%, which was a rate equal to the 2012 tax rate. As a result of this directive, a preliminary 2014 tax levy of \$11,610,920 was calculated. Based on the preliminary levy amount set by the Council in September, the 2014 targeted tax rate was recalculated at 65.855%. For reference, the 2013 tax levy was set at \$11,980,920 with a rate of 68.402%; that amount is the 2014 maximum levy the City could have adopted.

Tax Levy Rate Goal	2012's rate	66.25%
Currently	2013 tax levy rate	68.402%
Future	2014 final tax rate	65.855%

At the September 3 Council meeting, the Council adopted the preliminary levy of \$11,610,920. Once the preliminary levy was set it could not go any higher.

Recommended Budget

Within the recommended budget, we would like to highlight the following items:

Hastings will receive \$510,000 in **Local Government Aid (LGA)** in 2014; this is a reversal of a trend over the last several years which eliminated this funding source completely. Accordingly, we made an intentional decision to allocate these funds for one-time equipment needs:

- Front End Loader
- Hudson Clean Up
- Dog Park (partial)

Equipment Revolving Fund (ERF) \$308,000

These funds are a way to save for planned future needs. Sometimes, those needs change and ERF dollars have been allocated for which the original purpose no longer exists. By reviewing our existing ERF balances, we were able to reallocate some of those funds to support current needs:

- Computer Replacements
- Medical Training Equipment
- HFAC equipment replacements
- Ambulance Remount
- Misc. office equipment replacement

We have also made the decision to fund and create some new ERF's to recognize ongoing and future replacement needs. That investment in 2014 is \$104,000.

- Public Safety 800 MHz Radios
- Storm siren
- Fire, pool & general facilities equipment

Equipment Certificates

\$199,550

Historically, the City has issued equipment certificates every other year. Over the last several years, as budgets have been challenging, we have relied more on issuing debt in the form of equipment certificates to purchase equipment ranging in total from \$300,000 - \$500,000. For 2014, the following items are currently identified to be funded through equipment certificates.

- Snow Blower
- Patrol Vehicle
- Skid Loader
- Toro 5910 Mower
- HFAC Pool Heater

Fund Balance

\$1,228,825

The City has a governmental fund balance policy that establishes a goal of maintaining 30-40% of the subsequent year's budgeted expenditures; this policy ensures that there are sufficient resources available to fund basic City functions between property tax settlements. Over the last few years, our general fund balance at times dipped below our policy guidelines. Currently, we are in compliance with our policy with a general fund balance at 39%. Other special revenue funds (i.e. P&R, HFAC, Civic Arena) are also generally within those policy guidelines.

Other funds—enterprise (i.e. water, wastewater) funds do not currently have a fund balance policy. We are currently developing strategies to help us guide those fund balance decisions.

The 2014 recommended budget includes use of fund balance for certain projects:

- Emergency generator at lift station
- Water tower repainting
- Rehab of Well #6
- Sandblasting of catwalk
- Lift station pumps
- Hudson clean up
- Dehumidification unit at arena
- Ice edger

Levy

It is recommended that some capital costs and initiatives are funded through levy dollars:

- Handheld ticket writer units
- Tasers
- 800 MHz radios
- Auto Chest Compression Device
- Fence repairs
- Warming house roof repairs
- Roof replacement at HFAC
- Community Survey
- Reinstatement of Lifeworks
- Duct Cleaning at CH & PD
- Spring Clean Up Day
- Dog park (partial)

Dedicated Funds—Finally, there are dedicated funds for certain 2014 initiatives:

- *Ward Cash* Dog Park (partial)
- *Grants* Hudson Clean Up
- *Trust* LeDuc Kitchen

Personnel

Employee costs are another significant part of our budget. Our staff works diligently to effectively provide responsive and creative services to the public. Over the last several years, difficult personnel decisions have been made as we have faced challenging economic realities. It is our goal to continue to create a staffing complement based on the needs of the services we provide. Additionally, investment in strategically planning for aligning our staffing with needs as well as creating an organization of choice is included for 2014. The following personnel recommendations are being made for 2014:

- Overall compensation adjustment for all regular, full and part-time staff;
- Additional hours for code enforcement, building inspections, administrative support;
- New Community Development classification for economic development needs;
- Overall compensation adjustment for seasonal staff and step changes;
- Additional seasonal staff;
- Reclassifications in Parks & Recreation Department to better align with changing needs;
- Comprehensive study for Fire Department operations;
- Consultant to assist with benefits analysis;

In 2014, the recommended budget includes personnel costs which account for 38% of the total budget. The personnel costs in adopted 2013 budget included comprised 41% of the budget.

Summary

In closing, the budget process continues to be an evolution as we balance needs with resources. I wish to thank the many City staff members for preparing their portions of the budget. It is through collaboration and communication that we have been able to bring forward a balanced budget for Council consideration. I am thankful to our fine staff and their understanding as I brought forward my perspective to budget development in my first year leading this important process.

I would also like to thank the Finance Committee for their thoughtful consideration, guidance, and leadership throughout the last several months –their professionalism is symbolic of the culture of the entire City Council.

We recognize budget information can be challenging to understand. I look forward to continuing to strive to communicate information to the public in a clear, easy to understand and concise manner. We are working to improve our annual budget information to achieve that goal.

Should you have any questions, please feel free to contact me. Thank you for your time on this significant matter.

City of Hastings

To: Mayor Hicks and City Council
From: Melanie Mesko Lee, City Administrator
Date: December 12, 2013
Item: 2014 Budget Adoption Memorandum & Resolutions

Council Action Requested:

Approve the resolutions

- 2014 Final Budget
- 2014 Special Levy
- 2014 Final Levy

Background Information

On December 2, 2013, the City Council held a public hearing in accordance with Truth in Taxation requirements. A presentation on the 2014 budget was made, and no one from the public chose to speak at the public hearing. It is staff's recommendation that the Council approve each of the three attached resolutions relating to the 2014 budget and tax levy.

I would again like to thank the Finance Committee for their thoughtful consideration, guidance, and leadership throughout the last several months –their professionalism is symbolic of the culture of the entire City Council.

I am also thankful to our fine staff as we worked together to bring forward these documents for adoption.

Finally, we are looking forward to continuing to strive to communicate budget information to the public in a clear, easy to understand and concise manner. We will structure our annual budget document to achieve that goal.

Council Committee Action

The Finance Committee (Schultz*, Alongi, Nelson) met numerous times over the last several months in development of the 2014 budget.

Advisory Commission Action:

N/A

Financial Impact:

The 2014 budget has been prepared and expenditures from this budget will begin as of January 1, 2014.

Attachments:

Resolutions

- 2014 Final Budget
- 2014 Special Levy
- 2014 Final Levy

**CITY OF HASTINGS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 12 - 13 -13

Resolution Adopting the 2014 City Budget

WHEREAS, the Finance Committee of the Council (Schultz*, Alongi, Nelson) met several times over the last few months on the 2014 budget preparation process. In accordance with the City Charter, a 2014 budget has been presented to the City Council for adoption; and

WHEREAS, a Truth in Taxation public hearing was held on December 2, 2013 where there were no comments received into the public record.

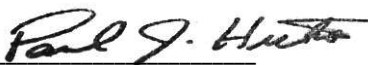
NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Hastings, Minnesota; that the 2014 total City budget for the City of Hastings and HRA functions of the HEDRA is hereby set at \$28,144,674.

Ayes: Riveness, Alongi, Balsanek, Nelson, Schultz, Hollenbeck, and Mayor Hicks

Nays: None


Absent: None

Adopted this 16TH day of December 2013 by the City Council of the City of Hastings



Paul Hicks, Mayor

Attest:



Julie Katen, City Clerk

**CITY OF HASTINGS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 12 - 12 -13

Resolution Approving the 2014 HEDRA/HRA Special Tax Levy

WHEREAS, the Hastings Economic Development and Redevelopment Authority (the "Authority") was created by the City Council of the City of Hastings (the "City") pursuant to Minnesota Statutes, Sections 469.090 to 469.1081; and

WHEREAS, the Authority was granted all of the powers of a municipal housing and redevelopment authority under Minnesota Statutes, Sections 469-001 to 469-047 (the "Act");

WHEREAS, Section 469.033, Subdivision 6, of the Act, as amended, permits the Authority to levy and collect a special benefit tax of up to .0185 percent of taxable market value in the City upon all taxable property, real and personal, within the City; and

WHEREAS, the Authority desires to levy such tax based upon the limit of .0185 percent of the taxable market value in the City; and

WHEREAS, the levy of such a special benefit tax is subject to consent by Resolution of the City Council of the City of Hastings

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Hastings, Minnesota, that the City of Hastings HEDRA/HRA Special Levy is granted, subjected to the limit of .0185 percent of taxable market value as per Minnesota Statute.

Ayes: Riveness, Alongi, Balsanek, Nelson, Schultz, Hollenbeck, and Mayor Hicks

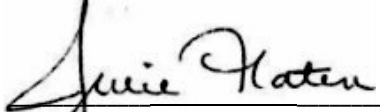
Nays: None

Absent: None

Adopted this 16TH day of December 2013 by the City Council of the City of Hastings


Paul Hicks, Mayor

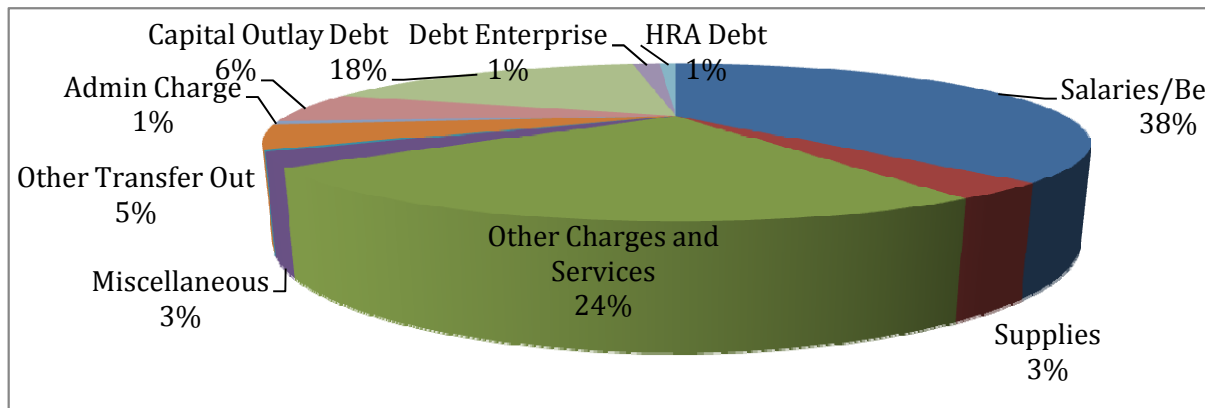
Attest:


Julie Flaten, City Clerk

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2014 Expense Budget Summary Report City and HRA Levy

Highlights	2013 Budget	2014 Budget	Change to Net City Cost
Salaries/Benefits	10,551,610.98	10,667,413.00	115,802.02
Supplies	880,395.00	913,472.00	33,077.00
Other Charges and Services	5,726,446.00	6,688,433.00	961,987.00
Miscellaneous	661,231.00	806,294.00	145,063.00
Equipment Revolving Fund (ERF) Transfer Out	124,500.00	104,000.00	-20,500.00
Other Transfer Out	1,268,482.00	1,413,234.00	144,752.00
Admin Charge	192,861	192,687.00	-174.00
Total Operating Budget	19,405,525.98	20,785,533.00	1,380,007.02
Capital Outlay	1,213,404.00	1,769,850.00	556,446.00
Debt	5,133,680.00	4,924,564.00	-209,116.00
Debt Enterprise	413,918.00	416,550.00	2,632.00
HRA Debt	249,938.00	250,675.00	737.00
Total Capital and Debt Budgets	7,010,940.00	7,361,639.00	350,699.00
TOTAL BUDGET	26,416,466	28,147,172	1,730,706



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The General Fund accounts for all revenues and expenditures of the governmental unit which are not accounted for in other funds, and it is usually the largest and has the most activity of taxes and other general revenues than any other fund. This fund has revenues such as general property taxes, licenses and permits, fines and penalties, rents, charge for current services, and interest earnings. The fund's resources also finance a wider range of activities than any other fund. Most of the current operations of the City are financed from this fund. The departments that are comprised within the City's General fund include the following:

General Government

Council/Legislative
Administration
City Clerk
Facility Management
Information Technology
Legal
Safety

Building Safety

Building Inspection
Code Enforcement

Community Development

Community Development-Planning

Finance

Finance

Public Safety

Police Operations

Public Works

Engineering
Streets
Street Lighting
Sidewalk Replacement

Parks & Recreation

Reforestation
Senior Center/Alternative Learning Center
Recycling

Unallocated

Insurance

SUMMARY OF REVENUES
GENERAL FUND

REVENUES	Original 2013	Adopted 2014
Property Tax	6,003,287	6,101,371
Other Tax	3,500	3,500
License and Permits	342,200	402,975
LGA	-	516,101
Intergovernmental Revenue	1,129,970	912,360
Charges for Services	462,982	999,772
Fine and forfeitures	107,500	96,500
Special Assessments	-	-
Miscellaneous	2,200	2,200
Interest Earnings	45,000	8,250
Transfers In	547,861	618,115
ERF Transfers IN	58,000	-
Bond Proceeds	221,500	98,550
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TOTAL	<u>\$ 8,924,000</u>	<u>\$ 9,759,694</u>

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

101-GENERAL

REVENUES	BUDGET
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<u>NON-DEPARTMENTAL</u>	
101-000-0000-5101 CURRENT AD VALOREM TAXES	6,101,371
101-000-0000-5160 GRAVEL TAX	1,000
101-000-0000-5165 LODGING TAX REVENUE	2,500
101-000-0000-5325 LOCAL GOVERNMENTAL AID	516,111
101-000-0000-5401 LEASE PAYMENTS	14,116
101-000-0000-5402 RENTAL INCOME-ANTENNA	210,717
101-000-0000-5410 XEROX COPIES, MAPS	50
101-000-0000-5419 OTHER	250
101-000-0000-5925 BOND PROCEEDS	98,550
TOTAL NON-DEPARTMENTAL	6,944,665
 <u>INVESTMENTS</u>	
101-100-0000-5701 INTEREST EARNINGS	8,250
TOTAL INVESTMENTS	8,250
 <u>COUNCIL & MAYOR</u>	
 <u>CITY CLERK</u>	
101-107-1071-5211 LIQUOR LICENSE	80,000
101-107-1071-5212 CIGARETTE LICENSE	3,450
101-107-1071-5216 GAMBLING PERMITS	750
101-107-1071-5217 MASSAGE LICENSE	2,500
101-107-1071-5218 PEDDLERS LICENSE	200
101-107-1071-5219 OTHER LICENSES & PERMITS	3,000
101-107-1071-5222 ANIMAL LICENSES	3,000
101-107-1071-5361 LOCAL GRANTS AND AIDS	2,000
101-107-1071-5518 NON-COMPLIANCE FINES	500
TOTAL CITY CLERK	95,400
 <u>FINANCE</u>	
 <u>FACILITY MANAGEMENT</u>	
101-140-1401-5402 RENTAL INCOME-BUILDING	500
TOTAL FACILITY MANAGEMENT	500
 <u>PLANNING</u>	
101-150-1501-5219 OTHER LICENSES & PERMITS	3,000
101-150-1501-5227 SIGN PERMIT	1,800
101-150-1501-5405 LAND USE APPLICATION	9,000
101-150-1501-5485 CHARGES FOR SERVICES-PLANNING	1,500
TOTAL PLANNING	15,300

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

101-GENERAL

REVENUES	BUDGET
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<u>I.T.</u>	<hr/>
<u>POLICE</u>	
101-201-2010-5310 FEDERAL GRANTS & AIDS	2,100
101-201-2010-5335 POLICE TRAINING REIMBURSEMENT	10,000
101-201-2010-5336 POLICE RELIEF	190,000
101-201-2010-5343 OTHER STATE GRANTS	3,500
101-201-2010-5344 STATE GRANTS-SAFE/SOBER	400,000
101-201-2010-5362 SCHOOL LIAISON	51,810
101-201-2010-5364 SCHOOL OTHER	50,000
101-201-2010-5418 CONTRACTED SECURITY	5,000
101-201-2010-5420 OTHER CHARGES TAXABLE-POLICE	1,000
101-201-2010-5422 OTHER CHARGES (NONTAX) POLICE	2,000
101-201-2010-5446 FALSE ALARM	8,000
101-201-2010-5485 CHARGES FOR SERVICES	75,200
101-201-2010-5511 COURT FINES-DAKOTA CO.	90,000
101-201-2010-5519 OTHER FINES & FORFEITS	5,000
101-201-2010-5522 RESTITUTION	1,000
101-201-2010-5830 OTHER-UNCLASSIFIED	1,200
101-201-2011-5403 BOARDING & IMPOUNDING FEES	4,090
TOTAL POLICE	899,900
 <u>BUILDING & INSPECTIONS</u>	
101-230-2301-5221 BUILDING PERMITS	226,875
101-230-2301-5225 ELECTRICAL PERMITS	34,000
101-230-2301-5407 PLANS & SPECIFICATIONS REVIEWS	30,000
101-230-2301-5413 FINAL GRADE INSPECTIONS	5,000
101-230-2301-5414 REINSPECTION FEES	1,000
101-230-2301-5415 TOP OF BLOCK SURVEY FEE	1,000
101-230-2301-5425 CONTRACTORS LICENSE	3,000
101-230-2302-5220 RENTAL PROPERTY LICENSE FEE	25,000
101-230-2302-5414 REINSPECTION FEES	200
101-230-2302-5485 OTHER CHARGES FOR SERVICES	500
101-230-5003-5409 RECYCLING COLLECTION FEE	4,500
TOTAL BUILDING & INSPECTIONS	331,075
 <u>SAFETY</u>	<hr/>
 <u>PUBLIC WORKS-ENGINEERING</u>	
101-300-3100-5413 FINAL GRADE INSPECTION	5,550
101-300-3100-5415 TOP OF BLOCK SURVEY FEE	3,000
101-300-3100-5430 GRADING PLAN REVIEW FEE	5,550
101-300-3100-5431 EROSION CONTROL INSPECTIONS	7,500
101-300-3100-5485 CHARGES FOR SERVICES-ENGINEERI	464,540
TOTAL PUBLIC WORKS-ENGINEERING	486,140

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

101-GENERAL

REVENUES	BUDGET
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<u>PUBLIC WORKS-STREETS</u>	
101-301-3200-5223 STREET OPENING PERMITS	10,500
101-301-3200-5340 MUNICIPAL STATE AID-MAINTENANC	230,000
101-301-3200-5830 OTHER-UNCLASSIFIED	<u>1,000</u>
TOTAL PUBLIC WORKS-STREETS	241,500
 <u>PUBLIC WORKS-STR. LIGHTS</u>	
101-302-3201-5830 OTHER-UNCLASSIFIED	<u>1,000</u>
TOTAL PUBLIC WORKS-STR. LIGHTS	1,000
 <u>PARKS & RECREATION</u>	
101-401-4143-5363 COMMUNITY EDUCATION-SENIOR CEN	34,000
101-401-5001-5226 RECYCLING/GARBAGE LICENSES	900
101-401-5001-5351 COUNTY RECYCLE GRANT	22,950
101-401-5001-5409 RECYCLING COLLECTION FEE	<u>5,000</u>
TOTAL PARKS & RECREATION	62,850
 <u>MISCELLANEOUS</u>	
101-600-6001-5467 COMMISSIONS	<u>55,000</u>
TOTAL MISCELLANEOUS	55,000
 <u>TRANSFERS</u>	
101-900-0000-5902 OPERATING TRANSFER IN	<u>618,115</u>
TOTAL TRANSFERS	618,115
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TOTAL REVENUES	9,759,695

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General Government

Council/Legislative

Administration

City Clerk

Facility Management

Information Technology

Legal

Safety

2014 Expense Budget Summary Report
Council and Mayor

Highlights	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Expenses				
Salaries/Benefits	51,721	50,521	(1,200)	
Other Charges and Services	22,710	25,376	2,666	
Miscellaneous	24,500	26,860	2,360	
Total:	98,931	102,757	3,826	3.87%

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

101-GENERAL
COUNCIL & MAYOR

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL EXPENSES

101-102-1021-6101 FULL-TIME SALARIES-REGULAR	44,400
101-102-1021-6121 EMPLOYER CONTRIBUTION-PERA	2,220
101-102-1021-6122 EMPLOYER CONTRIBUTION-FICA/MED	3,397
101-102-1021-6133 EMPLOYER PAID-LIFE INSURANCE	<u>504</u>
TOTAL PERSONNEL EXPENSES	50,521

OTHER SERVICES & CHARGES

101-102-1021-6309 SURVEY & ASSESSING	200
101-102-1021-6319 OTHER PROFESSIONAL FEES	17,500
101-102-1021-6321 TELEPHONE	101
101-102-1021-6323 CONFERENCE & SCHOOLS	1,510
101-102-1021-6324 MILEAGE	532
101-102-1021-6326 MAYORS CONTINGENT EXPENSE	1,000
101-102-1021-6340 INSURANCE-WORKERS COMPENSATION	1,538
101-102-1024-6319 OTHER PROFESSIONAL FEES	<u>3,000</u>
TOTAL OTHER SERVICES & CHARGES	25,381

MISCELLANEOUS

101-102-1021-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS	23,660
101-102-1021-6450 MISCELLANEOUS	<u>3,200</u>
TOTAL MISCELLANEOUS	<u>26,860</u>

TOTAL COUNCIL & MAYOR	102,762
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2014 Expense Budget Summary Report Administration

Highlights	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Expenses				
Salaries/Benefits-	171,122	171,706	584	
Supplies	18,000	15,500	(2,500)	
Other Charges and Services	42,532	19,468	(23,064)	
Miscellaneous	14,645	11,715	(2,930)	
Total:	246,299	218,389	(27,910)	-11.33%

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

101-GENERAL
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>PERSONNEL EXPENSES</u>	
101-105-1051-6101 FULL-TIME SALARIES-REGULAR	130,815
101-105-1051-6121 EMPLOYER CONTRIBUTION-PERA	9,484
101-105-1051-6122 EMPLOYER CONTRIBUTION-FICA/MED	10,431
101-105-1051-6131 EMPLOYER PAID-HEALTH INSURANCE	13,477
101-105-1051-6133 EMPLOYER PAID-LIFE INSURANCE	72
101-105-1051-6134 EMPLOYER PAID-DISABILITY (LTD)	327
101-105-1051-6135 CAR ALLOWANCE	<u>7,100</u>
TOTAL PERSONNEL EXPENSES	171,706
 <u>SUPPLIES</u>	
101-105-1051-6201 OFFICE SUPPLIES	7,000
101-105-1051-6206 DUPLICATING & COPYING SUPPLIES	<u>8,500</u>
TOTAL SUPPLIES	15,500
 <u>OTHER SERVICES & CHARGES</u>	
101-105-1051-6310 MAINTENANCE CONTRACTS	1,920
101-105-1051-6319 OTHER PROFESSIONAL FEES	1,500
101-105-1051-6321 TELEPHONE	4,014
101-105-1051-6322 POSTAGE	1,500
101-105-1051-6323 CONFERENCE & SCHOOLS	3,045
101-105-1051-6325 TRANSPORTATION & PARKING	420
101-105-1051-6337 INSURANCE-GENERAL LIABILITY	1,979
101-105-1051-6340 INSURANCE-WORKERS COMPENSATION	<u>4,550</u>
TOTAL OTHER SERVICES & CHARGES	18,928
 <u>MISCELLANEOUS</u>	
101-105-1051-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS	4,755
101-105-1051-6450 MISCELLANEOUS	<u>7,500</u>
TOTAL MISCELLANEOUS	12,255
 <u>CAPITAL OUTLAY</u>	<hr/> <hr/>
 TOTAL ADMINISTRATION	218,389

2014 Expense Budget Summary Report City Clerk

	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Revenues				
Intergovernmental Aid	1,500	2,000	500	
License and Permits	92,600	92,900	300	
Fines and Forfeitures	1,500	500	(1,000)	
Charges for Services	-	-	-	
Bond Proceeds	58,000	-	(58,000)	
Total:	153,600	95,400	(58,700)	-37.89%

	Budget	Budget	Change to Net City Cost	% Change
Highlights-City Clerk/HR/Asst. Administrator (1071)				
Expenses				
Salaries/Benefits	274,507	219,316	(55,191)	
Supplies	775	925	150	
Other Charges and Services	12,173	27,625	15,452	
Miscellaneous	1,869	2,219	350	
Total:	289,324	250,085	(39,239)	-13.56%

	Budget	Budget	Net City Cost	% Change
Highlights-Communications (1061)				
Expenses				
Salaries/Benefits-	21,514	23,711	2,197	
Supplies	-	100	100	
Other Charges and Services	8,926	10,278	1,352	
Miscellaneous	670	360	(310)	
Total:	31,110	34,449	3,339	10.73%

	Budget	Budget	Net City Cost	% Change
Highlights-Personnel (1052)				
Expenses				
Other Charges and Services	17,157	45,037	27,880	
Total:	17,157	45,037	27,880	162.50%

	Budget	Budget	Net City Cost	% Change
Highlights-Elections (1072)				
Expenses				
Supplies	150	1,175	1,025	
Other Charges and Services	2,801	46,994	44,193	
Capital Outlay:	58,000	-	(58,000)	
Total:	60,951	48,169	(12,782)	-20.97%

TOTAL DEPARTMENT BUDGET	398,542	377,740	(20,802)	-5.22%
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	Current 2013 Balance	Transfer in-14	Estimated 2014 Expenditure	Balance
ERF:	2,550	-	-	2,550

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

101-GENERAL
CITY CLERK

ADOPTED 2014 BUDGET

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL EXPENSES

101-107-1061-6103 PART TIME REGULAR TIME	20,591
101-107-1061-6121 EMPLOYER CONTRIBUTION-PERA	1,493
101-107-1061-6122 EMPLOYER CONTRIBUTION-FICA/MED	1,575
101-107-1061-6134 EMPLOYER PAID-DISABILITY (LTD)	52
101-107-1071-6101 FULL-TIME SALARIES-REGULAR	174,071
101-107-1071-6121 EMPLOYER CONTRIBUTION-PERA	12,620
101-107-1071-6122 EMPLOYER CONTRIBUTION-FICA/MED	13,316
101-107-1071-6131 EMPLOYER PAID HEALTH INSURANCE	18,711
101-107-1071-6133 EMPLOYER PAID-LIFE INSURANCE	162
101-107-1071-6134 EMPLOYER PAID-DISABILITY (LTD)	435
TOTAL PERSONNEL EXPENSES	243,026

SUPPLIES

101-107-1061-6217 OTHER GENERAL SUPPLIES	100
101-107-1071-6206 DUPLICATING & COPYING SUPPLIES	925
101-107-1072-6206 DUPLICATING & COPYING SUPPLIES	425
101-107-1072-6217 OTHER GENERAL SUPPLIES	750
TOTAL SUPPLIES	2,200

OTHER SERVICES & CHARGES

101-107-1052-6307 PERSONNEL/LABOR CONSULTANT FEE	35,277
101-107-1052-6312 TESTING SERVICES	9,160
101-107-1052-6330 ADVERTISING-EMPLOYMENT	600
101-107-1061-6321 TELEPHONE	798
101-107-1061-6322 POSTAGE	4,821
101-107-1061-6323 CONFERENCES & SCHOOL	175
101-107-1061-6324 MILEAGE	84
101-107-1061-6325 TRANSPORTATION & PARKING	50
101-107-1061-6331 ADVERTISING-PROMOTIONAL	4,350
101-107-1071-6321 TELEPHONE	1,278
101-107-1071-6323 CONFERENCE & SCHOOLS	2,530
101-107-1071-6324 MILEAGE	756
101-107-1071-6325 TRANSPORTATION & PARKING	550
101-107-1071-6333 LEGAL NOTICES PUBLISHING	1,500
101-107-1071-6334 GENERAL NOTICES & PUBLIC INFO.	550
101-107-1071-6335 ORDINANCE PUBLICATION	4,000
101-107-1071-6337 INSURANCE-GENERAL LIABILITY	8,115
101-107-1071-6340 INSURANCE-WORKERS COMPENSATION	8,346
101-107-1072-6319 OTHER PROFESSIONAL SERVICES	38,970
101-107-1072-6322 POSTAGE	1,100
101-107-1072-6324 MILEAGE	224
101-107-1072-6333 LEGAL NOTICES PUBLISHING	5,000
101-107-1072-6361 RENTAL-BUILDINGS	1,700
TOTAL OTHER SERVICES & CHARGES	129,934

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

101-GENERAL
CITY CLERK

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
101-107-1061-6433 DUES, SUBSCRIPTIONS, MEMBERSHI	360
101-107-1071-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS	1,769
101-107-1071-6450 MISCELLANEOUS	<u>450</u>
TOTAL MISCELLANEOUS	2,579
 <u>CAPITAL OUTLAY</u>	 <u> </u>
 <u>DEBT</u>	 <u> </u>
 TOTAL CITY CLERK	 377,739

2014 Expense Budget Summary Report

Facility Management

	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Revenues				
Charges for Services	1,500	500	(1,000)	
Total:	<u>1,500</u>	<u>500</u>	<u>(1,000)</u>	-66.67%

	Budget	Budget	Change to Net City Cost	% Change
Highlights				
Expenses				
Salaries/Benefit	130,228	134,769	4,541	
Supplies	9,570	12,075	2,505	
Other Charges and Services	137,447	206,633	69,186	
Miscellaneous	100	-	(100)	
Capital Outlay	-	7,300	7,300	
ERF Transfer Out	-	52,500	52,500	
Total:	<u>277,345</u>	<u>413,277</u>	<u>135,932</u>	49.01%

Capital Items:

Misc. Chairs	2,800
Snow blower	<u>4,500</u>
	<u>7,300</u>

	Current 2013 Balance	Transfer in	Expenditure	Estimated 2014 Balance
ERF:				
Contingency	9,128	-	-	9,128
Dome	225,000	-	-	225,000
City hall roof	40,000	-	-	40,000
Exterior brick	70,000	-	-	70,000
HVAC	15,000	30,000	-	45,000
City hall boiler	-	20,000	-	20,000
Misc furniture	-	2,500	-	2,500
	<u>359,128</u>	<u>52,500</u>	<u>-</u>	<u>411,628</u>

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

101-GENERAL

ADOPTED 2014 BUDGET

FACILITY MANAGEMENT

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL EXPENSES

101-140-1401-6101 FULL-TIME SALARIES-REGULAR	64,456
101-140-1401-6103 PART-TIME SALARIES-REGULAR	45,396
101-140-1401-6121 EMPLOYER CONTRIBUTION-PERA	7,964
101-140-1401-6122 EMPLOYER CONTRIBUTION-FICA/MED	8,404
101-140-1401-6131 EMPLOYER PAID-HEALTH INSURANCE	8,316
101-140-1401-6133 EMPLOYER PAID-LIFE INSURANCE	72
101-140-1401-6134 EMPLOYER PAID-DISABILITY (LTD)	<u>161</u>
TOTAL PERSONNEL EXPENSES	134,769

SUPPLIES

101-140-1401-6206 DUPLICATING & COPYING SUPPLIES	25
101-140-1401-6211 CLEANING SUPPLIES	1,500
101-140-1401-6212 MOTOR FUEL & OIL	450
101-140-1401-6216 CHEMICALS & CHEMICAL PRODUCTS	1,750
101-140-1401-6217 OTHER GENERAL SUPPLIES	2,500
101-140-1401-6218 CLOTHING & BADGES	600
101-140-1401-6226 SIGN/SIGN REPAIR MATERIALS	750
101-140-1403-6211 CLEANING SUPPLIES	2,000
101-140-1404-6211 CLEANING SUPPLIES	2,300
101-140-1407-6211 CLEANING SUPPLIES	<u>200</u>
TOTAL SUPPLIES	12,075

OTHER SERVICES & CHARGES

101-140-1401-6302 ARCHITECTS FEES	1,000
101-140-1401-6321 TELEPHONE	2,694
101-140-1401-6323 CONFERENCE & SCHOOLS	200
101-140-1401-6325 TRANSPORTATION & PARKING	50
101-140-1401-6337 INSURANCE-GENERAL LIABILITY	3,959
101-140-1401-6339 INSURANCE-VEHICLES	327
101-140-1401-6340 INSURANCE-WORKERS COMPENSATION	3,775
101-140-1401-6354 REPAIRS & MAINT-VEHICLES	750
101-140-1401-6356 UPKEEP OF GROUNDS	6,000
101-140-1403-6310 MAINTENANCE CONTRACTS	1,800
101-140-1403-6319 OTHER PROFESSIONAL FEES	26,030
101-140-1403-6343 LIGHT & POWER	29,400
101-140-1403-6345 HEAT	600
101-140-1403-6350 REPAIRS & MAINT-BUILDING	3,000
101-140-1403-6353 REPAIRS & MAINT-EQUIPMENT	6,000
101-140-1404-6310 MAINTENANCE CONTRACTS	14,668
101-140-1404-6319 OTHER PROFESSIONAL FEES	13,500
101-140-1404-6343 LIGHT & POWER	18,500
101-140-1404-6345 HEAT	23,000
101-140-1404-6350 REPAIRS & MAINT-BUILDING	7,000
101-140-1404-6353 REPAIRS & MAINT-EQUIPMENT	18,000
101-140-1406-6310 MAINTENANCE CONTRACTS	680
101-140-1406-6350 REPAIRS & MAINT-BUILDING	2,000
101-140-1406-6353 REPAIRS & MAINT-EQUIPMENT	8,000

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

101-GENERAL
FACILITY MANAGEMENT

ADOPTED 2014 BUDGET

DEPARTMENTAL EXPENDITURES	BUDGET
101-140-1407-6310 MAINTENANCE CONTRACTS	600
101-140-1407-6343 LIGHT & POWER	4,100
101-140-1407-6345 HEAT	7,000
101-140-1407-6350 REPAIRS & MAINT-BUILDING	2,000
101-140-1407-6353 REPAIRS & MAINT-EQUIPMENT	<u>2,000</u>
TOTAL OTHER SERVICES & CHARGES	206,633
<u>MISCELLANEOUS</u>	<u> </u>
<u>CAPITAL OUTLAY</u>	
101-140-1401-6560 FURNITURE & FIXTURES	2,800
101-140-1401-6580 EQUIPMENT	<u>4,500</u>
TOTAL CAPITAL OUTLAY	7,300
<u>DEBT</u>	
101-140-1401-6740 ERF TRANSFER OUT	<u>52,500</u>
TOTAL DEBT	<u>52,500</u>
TOTAL FACILITY MANAGEMENT	413,277

2014 Expense Budget Summary Report

Information Technology

Revenues	2013 Budget	2013 Budget	Change to Net City Cost	% Change
Transfer In from Enterprise Funds	4,000	-	(4,000)	
Bonds	-	-	-	
Total:	4,000	-	(4,000)	-100.00%

Highlights	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Salaries/Benefits	247,759	256,166	8,407	
Supplies	575	1,225	650	
Other Charges and Services	118,038	127,416	9,378	
Miscellaneous	1,778	723	(1,055)	
Capital Outlay	31,954	34,820	2,866	
Total:	400,104	420,350	20,246	5.06%

Capital Items:

Server (Admin)	7,000
Desktop computers (IT)	3,540
Tough book (Fire)	3,500
Patrol desktop computers (Police)	13,480
PDF software (city wide)	2,500
Ipads	3,600
Docking station (Engineering)	1,200
	<u>34,820</u>

	Current		Estimated
ERF:	2013 Balance	Transfer in	2014 Expenditure Balance
Software-Future equipment needs	-	-	-

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

101-GENERAL

ADOPTED 2014 BUDGET

I.T.

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL EXPENSES

101-160-1601-6101 FULL-TIME SALARIES-REGULAR	196,128
101-160-1601-6121 EMPLOYER CONTRIBUTION-PERA	14,219
101-160-1601-6122 EMPLOYER CONTRIBUTION-FICA/MED	15,004
101-160-1601-6131 EMPLOYER PAID HEALTH INSURANCE	30,109
101-160-1601-6133 EMPLOYER PAID-LIFE INSURANCE	216
101-160-1601-6134 EMPLOYER PAID DISABILITY (LTD)	490
TOTAL PERSONNEL EXPENSES	256,166

SUPPLIES

101-160-1601-6206 DUPLICATING & COPYING SUPPLIES	75
101-160-1601-6217 OTHER GENERAL SUPPLIES	1,150
TOTAL SUPPLIES	1,225

OTHER SERVICES & CHARGES

101-160-1071-6310 MAINTENANCE CONTRACT-CLERK	7,364
101-160-1201-6310 MAINTENANCE CONTRACT-FINANCE	33,379
101-160-1501-6310 MAINTENANCE CONTRACT-PLANNING	666
101-160-1601-6308 DP/COMPUTER/INTERNET FEES	125
101-160-1601-6310 MAINTENANCE CONTRACT	27,425
101-160-1601-6311 EXPERT & CONSULTANT	7,500
101-160-1601-6319 OTHER PROFESSIONAL FEES	950
101-160-1601-6321 TELEPHONE	4,362
101-160-1601-6322 POSTAGE	50
101-160-1601-6323 CONFERENCE & SCHOOLS	2,250
101-160-1601-6324 MILEAGE	112
101-160-1601-6325 TRANSPORTATION & PARKING	120
101-160-1601-6337 INSURANCE-GENERAL LIABILITY	5,938
101-160-1601-6340 INSURANCE-WORKERS COMPENSATION	6,740
101-160-1601-6353 REPAIRS & MAINT-EQUIPMENT	7,000
101-160-2301-6310 MAINTENANCE CONTRACT-BUILD	9,545
101-160-3100-6310 MAINTENANCE CONTRACT-ENGINEERI	6,390
101-160-4440-6310 MAINTENANCE CONTRACT-PARKS	3,950
TOTAL OTHER SERVICES & CHARGES	123,866

MISCELLANEOUS

101-160-1601-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS	623
101-160-1601-6450 MISCELLANEOUS	100
TOTAL MISCELLANEOUS	723

CAPITAL OUTLAY

101-160-1601-6570 CAPITAL COMPUTER EQUIPMENT	7,000
101-160-1601-6571 NON CAPITAL COMPUTER EQUIPMENT	9,640
101-160-2010-6571 NON CAP. COMPUTER EQUIP.-POLIC	15,980
101-160-2100-6570 CAPITAL COMPUTER EQUIP-FIRE	3,500
101-160-2301-6571 NON CAP. COMPUTER EQUIP-BUILD	1,050
101-160-3100-6571 NON CAP COMPUTER EQUIP-ENGINEE	1,200
TOTAL CAPITAL OUTLAY	38,370

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

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101-GENERAL
I.T.

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>DEBT</u>	<u><u> </u></u>
TOTAL I.T.	420,350

2014 Expense Budget Summary Report

Legal

Highlights	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Expenses				
Other Charges and Services	147,260	147,260	-	
Total:	147,260	147,260	-	0.00%

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

101-GENERAL
LEGAL

DEPARTMENTAL EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

101-130-1301-6304 LEGAL FEES	146,256
101-130-1301-6311 EXPERT & CONSULTANT	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	147,256

MISCELLANEOUS

TOTAL LEGAL	<u><u>147,256</u></u>
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2014 Expense Budget Summary Report

Safety

Highlights	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Expenses				
Miscellaneous	2,700	2,700	-	
Total:	2,700	2,700	-	0.00%

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

101-GENERAL
SAFETY

DEPARTMENTAL EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

MISCELLANEOUS

101-240-2020-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS

200

101-240-2020-6450 MISCELLANEOUS

2,500

TOTAL MISCELLANEOUS

2,700

TOTAL SAFETY

2,700



Building Safety & Code Enforcement

Building Inspections

Code Enforcement

Spring Clean Up

2014 Expense Budget Summary Report Building Inspections and Code Enforcement

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Licenses and Permits	150,000	293,875	143,875	
Charges for Services	63,700	37,200	(26,500)	
Total:	213,700	331,075	117,375	54.93%

Highlights-Building & Inspections (2301)	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Salaries/Benefits	315,005	334,999	19,994	
Supplies	2,325	2,950	625	
Other Charges and Services	24,958	48,894	23,936	
Miscellaneous	885	885	-	
Total:	343,173	387,728	44,555	12.98%

Highlights-Code enforcement (2302)	Budget	Budget	Net City Cost	% Change
Expenses				
Salaries/Benefits	64,546	80,738	16,192	
Supplies	205	805	600	
Other Charges and Services	2,889	6,396	3,507	
Total:	67,640	87,939	20,299	30.01%

Highlights-Spring Clean Up (5003)	Budget	Budget	Net City Cost	% Change
Expenses				
Other Charges and Services	6,500	6,500	-	
Miscellaneous	500	500	-	
Total:	7,000	7,000	-	0.00%

TOTAL DEPARTMENT BUDGET	417,813	482,667	64,854	15.52%
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ERF:	Current 2013 Balance	Transfer in-	Expenditure	Estimated 2014 Balance
Future equipment needs	14,707	-	-	14,707

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

101-GENERAL
BUILDING & INSPECTIONS

ADOPTED 2014 BUDGET

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL EXPENSES

101-230-2301-6101 FULL-TIME SALARIES-REGULAR	141,363
101-230-2301-6103 PART-TIME SALARIES-REGULAR	115,941
101-230-2301-6121 EMPLOYER CONTRIBUTION-PERA	18,655
101-230-2301-6122 EMPLOYER CONTRIBUTION-FICA/MED	19,684
101-230-2301-6131 EMPLOYER PAID-HEALTH INSURANCE	38,425
101-230-2301-6133 EMPLOYER PAID-LIFE INSURANCE	288
101-230-2301-6134 EMPLOYER PAID-DISABILITY (LTD)	643
101-230-2302-6101 FULL-TIME SALARIES-REGULAR	58,349
101-230-2302-6121 EMPLOYER CONTRIBUTION-PERA	4,230
101-230-2302-6122 EMPLOYER CONTRIBUTION-FICA/MED	4,464
101-230-2302-6131 EMPLOYER PAID-HEALTH INSURANCE	13,477
101-230-2302-6133 EMPLOYER PAID-LIFE INSURANCE	72
101-230-2302-6134 EMPLOYER PAID-DISABILITY (LTD)	146
TOTAL PERSONNEL EXPENSES	415,736

SUPPLIES

101-230-2301-6201 OFFICE SUPPLIES	450
101-230-2301-6206 DUPLICATING & COPYING SUPPLIES	250
101-230-2301-6212 MOTOR FUEL & OIL	2,000
101-230-2301-6240 SMALL TOOLS & EQUIPMENT	250
101-230-2302-6206 DUPLICATING & COPYING SUPPLIES	600
101-230-2302-6212 MOTOR FUEL & OIL	205
TOTAL SUPPLIES	3,755

OTHER SERVICES & CHARGES

101-230-2301-6311 EXPERT & CONSULTANT	22,500
101-230-2301-6321 TELEPHONE	3,030
101-230-2301-6322 POSTAGE	550
101-230-2301-6323 CONFERENCE & SCHOOLS	4,362
101-230-2301-6324 MILEAGE	168
101-230-2301-6337 INSURANCE-GENERAL LIABILITY	7,125
101-230-2301-6339 INSURANCE-VEHICLES	980
101-230-2301-6340 INSURANCE-WORKERS COMPENSATION	8,679
101-230-2301-6354 REPAIRS & MAINT-VEHICLES	1,500
101-230-2302-6319 OTHER PROFESSIONAL SERVICES	500
101-230-2302-6321 TELEPHONE	894
101-230-2302-6322 POSTAGE	625
101-230-2302-6323 CONFERENCE & SCHOOLS	600
101-230-2302-6337 GENERAL LIABILITY INSURANCE	1,583
101-230-2302-6339 INSURANCE-VEHICLES	327
101-230-2302-6340 INSURANCE-WORKERS COMPENSATION	1,617
101-230-2302-6353 REPAIRS & MAINT-EQUIPMENT	250
101-230-5003-6319 OTHER PROFESSIONAL FEES	6,000
101-230-5003-6332 ADVERTISING-OTHER	200
101-230-5003-6334 GENERAL NOTICES & PUBLIC INFO	300
TOTAL OTHER SERVICES & CHARGES	61,791

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

101-GENERAL
BUILDING & INSPECTIONS

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>MISCELLANEOUS</u>	
101-230-2301-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS	885
101-230-5003-6450 MISCELLANEOUS	<u>500</u>
TOTAL MISCELLANEOUS	1,385
 <u>CAPITAL OUTLAY</u>	 <u> </u>
 <u>DEBT</u>	 <u> </u>
 TOTAL BUILDING & INSPECTIONS	 482,667



Community Development
Community Development-Planning

2014 Expense Budget Summary Report Community Development-Planning

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
License and Permits	8,000	4,800	(3,200)	
Charges for Services	2,500	10,500	8,000	
Total:	10,500	15,300	4,800	45.71%

Highlights	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Salaries/Benefits	90,313	95,210	4,897	
Supplies	1,300	1,250	(50)	
Other Charges and Services	8,125	10,631	2,506	
Miscellaneous	1,100	1,100	-	
Total:	100,838	108,191	7,353	7.29%

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

101-GENERAL
PLANNING

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>PERSONNEL EXPENSES</u>	
101-150-1501-6101 FULL-TIME SALARIES-REGULAR	74,279
101-150-1501-6121 EMPLOYER CONTRIBUTION-PERA	5,385
101-150-1501-6122 EMPLOYER CONTRIBUTION-FICA/MED	5,682
101-150-1501-6131 EMPLOYER PAID-HEALTH INSURANCE	9,606
101-150-1501-6133 EMPLOYER PAID-LIFE INSURANCE	72
101-150-1501-6134 EMPLOYER PAID-DISABILITY (LTD)	<u>186</u>
TOTAL PERSONNEL EXPENSES	95,210
 <u>SUPPLIES</u>	
101-150-1501-6206 DUPLICATING & COPYING SUPPLIES	750
101-150-1501-6217 OTHER GENERAL SUPPLIES	<u>500</u>
TOTAL SUPPLIES	1,250
 <u>OTHER SERVICES & CHARGES</u>	
101-150-1501-6321 TELEPHONE	1,086
101-150-1501-6322 POSTAGE	500
101-150-1501-6323 CONFERENCE & SCHOOLS	3,000
101-150-1501-6324 MILEAGE	1,288
101-150-1501-6325 TRANSPORTATION & PARKING	100
101-150-1501-6336 OTHER PUBLISHING	150
101-150-1501-6337 INSURANCE-GENERAL LIABILITY	1,979
101-150-1501-6340 INSURANCE-WORKERS COMPENSATION	<u>2,528</u>
TOTAL OTHER SERVICES & CHARGES	10,631
 <u>MISCELLANEOUS</u>	
101-150-1501-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS	1,000
101-150-1501-6450 MISCELLANEOUS	<u>100</u>
TOTAL MISCELLANEOUS	1,100
 <u>CAPITAL OUTLAY</u>	<hr/>
 <u>DEBT</u>	<hr/>
 TOTAL PLANNING	108,191

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Finance
Finance

2014 Expense Budget Summary Report

Finance

Highlights	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Expenses				
Salaries/Benefits	387,204	419,577	32,373	
Supplies	700	700	-	
Other Charges and Services	61,154	84,440	23,286	
Miscellaneous	2,245	1,495	(750)	
Capital Outlay	700	-	(700)	
Total:	452,003	506,212	54,209	11.99%

ERF:	Current 2012 Balance	Transfer in	Expenditure	Estimated 2014 Balance
Software-Future equipment needs	104	-	-	104

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

101-GENERAL
FINANCE

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>PERSONNEL EXPENSES</u>	
101-120-1201-6101 FULL-TIME SALARIES-REGULAR	239,230
101-120-1201-6103 PART-TIME SALARIES-REGULAR	90,556
101-120-1201-6121 EMPLOYER CONTRIBUTION-PERA	23,909
101-120-1201-6122 EMPLOYER CONTRIBUTION-FICA/MED	25,229
101-120-1201-6131 EMPLOYER PAID-HEALTH INSURANCE	39,501
101-120-1201-6133 EMPLOYER PAID-LIFE INSURANCE	328
101-120-1201-6134 EMPLOYER PAID-DISABILITY (LTD)	<u>824</u>
TOTAL PERSONNEL EXPENSES	419,577
 <u>SUPPLIES</u>	
101-120-1201-6206 DUPLICATING & COPYING SUPPLIES	<u>700</u>
TOTAL SUPPLIES	700
 <u>OTHER SERVICES & CHARGES</u>	
101-120-1201-6301 AUDITING & ACCOUNTING FEES	28,725
101-120-1201-6311 EXPERT & CONSULTANT	1,900
101-120-1201-6317 BANK SERVICE CHARGES	25,200
101-120-1201-6321 TELEPHONE	1,872
101-120-1201-6322 POSTAGE	2,100
101-120-1201-6323 CONFERENCE & SCHOOLS	3,950
101-120-1201-6324 MILEAGE	728
101-120-1201-6325 TRANSPORTATION & PARKING	700
101-120-1201-6337 INSURANCE-GENERAL LIABILITY	9,402
101-120-1201-6340 INSURANCE-WORKERS COMPENSATION	<u>9,863</u>
TOTAL OTHER SERVICES & CHARGES	84,440
 <u>MISCELLANEOUS</u>	
101-120-1201-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS	1,245
101-120-1201-6450 MISCELLANEOUS	<u>250</u>
TOTAL MISCELLANEOUS	1,495
 <u>CAPITAL OUTLAY</u>	<hr/>
 <u>DEBT</u>	<hr/>
 TOTAL FINANCE	506,212

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Public Safety
Police Operations

2014 Expense Budget Summary Report Police

Revenues	2013 Budget	2013 Budget	Change to Net City Cost	% Change
Intergovernmental Revenue	247,600	657,410	409,810	
Charges for Services	92,200	145,290	53,090	
Fines and Forfeitures	108,500	96,000	(12,500)	
Miscellaneous	-	1,200	(1,200)	
Total:	448,300	899,900	449,200	100.74%

Highlights	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Salaries/Benefits	3,271,985	3,291,117	19,132	
Supplies	115,740	123,850	8,110	
Other Charges and Services	646,990	794,167	147,177	
Miscellaneous	25,676	121,780	96,104	
Capital Outlay	123,180	62,380	(60,800)	
ERF Transfer Out	1,500	26,500	25,000	
Total:	4,185,071	4,419,794	234,723	5.61%

Capital Items:

Patrol vehicle	39,050
Hand held ticket writer units	9,800
Tasers	5,880
800 MHZ radios (encrypted)	7,000
Police Patrol Bike	650
	<u>62,380</u>

ERF:	2013 Balance	Transfer in-	Expenditure	Estimated 2014 Balance
Contingency-Future equipment needs (Sirens)	7,432	1,500	-	8,932
Radio replacement	-	25,000	-	25,000
Critical incident	75,561	-	-	75,561
Animal control	754	-	-	754
	<u>83,747</u>	<u>26,500</u>	<u>-</u>	<u>110,247</u>

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

101-GENERAL
POLICE

ADOPTED 2014 BUDGET

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL EXPENSES

101-201-2010-6101 FULL-TIME SALARIES-REGULAR	2,346,825
101-201-2010-6102 FULL-TIME SALARIES-OVERTIME	80,000
101-201-2010-6103 PART-TIME SALARIES-REGULAR	44,399
101-201-2010-6107 CONTRACTED SECURITY-REGULAR	2,000
101-201-2010-6108 CONTRACTED SECURITY-OVERTIME	600
101-201-2010-6113 CROSSING GUARDS	34,000
101-201-2010-6121 EMPLOYER CONTRIBUTION-PERA	353,613
101-201-2010-6122 EMPLOYER CONTRIBUTION-FICA/MED	55,947
101-201-2010-6131 EMPLOYER PAID-HEALTH INSURANCE	365,320
101-201-2010-6133 EMPLOYER PAID-LIFE INSURANCE	2,434
101-201-2010-6134 EMPLOYER PAID-DISABILITY (LTD)	5,979
TOTAL PERSONNEL EXPENSES	3,291,117

SUPPLIES

101-201-2010-6201 OFFICE SUPPLIES	4,000
101-201-2010-6206 DUPLICATING & COPYING SUPPLIES	6,500
101-201-2010-6212 MOTOR FUEL & OIL	55,000
101-201-2010-6217 OTHER GENERAL SUPPLIES	14,150
101-201-2010-6218 CLOTHING & BADGES	27,750
101-201-2010-6219 MEDICAL & FIRST AID	5,450
101-201-2010-6229 BODY ARMOR & VESTS	11,000
TOTAL SUPPLIES	123,850

OTHER SERVICES & CHARGES

101-201-2010-6310 MAINTENANCE CONTRACTS	4,880
101-201-2010-6311 EXPERT & CONSULTANT	39,675
101-201-2010-6313 DISPATCH CONTRACT-COUNTY	464,898
101-201-2010-6321 TELEPHONE	32,292
101-201-2010-6322 POSTAGE	1,500
101-201-2010-6323 CONFERENCE & SCHOOLS	25,880
101-201-2010-6324 MILEAGE	78
101-201-2010-6325 TRANSPORTATION & PARKING	50
101-201-2010-6334 GENERAL NOTICES & PUBLIC INFO.	200
101-201-2010-6337 INSURANCE-GENERAL LIABILITY	66,307
101-201-2010-6339 INSURANCE-VEHICLES	7,516
101-201-2010-6340 INSURANCE-WORKERS COMPENSATION	80,156
101-201-2010-6353 REPAIRS & MAINT-EQUIPMENT	2,965
101-201-2010-6354 REPAIRS & MAINT-VEHICLES	44,000
101-201-2010-6364 RENTAL-OTHER EQUIPMENT-LEASE P	11,920
101-201-2011-6367 BOARDING FEES	7,000
101-201-2016-6343 LIGHT & POWER	850
101-201-2016-6353 REPAIRS & MAINT-EQUIPMENT	4,000
TOTAL OTHER SERVICES & CHARGES	794,167

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

101-GENERAL
POLICE

ADOPTED 2014 BUDGET

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>MISCELLANEOUS</u>	
101-201-2010-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS	3,291
101-201-2010-6450 MISCELLANEOUS	7,080
101-201-2010-6496 STATE GRANT	90,000
101-201-2019-6450 MISCELLANEOUS	16,009
101-201-2022-6450 MISCELLANEOUS	500
101-201-2219-6450 MISCELLANEOUS	<u>4,900</u>
TOTAL MISCELLANEOUS	121,780
 <u>CAPITAL OUTLAY</u>	
101-201-2010-6540 MOTOR VEHICLES	39,050
101-201-2010-6580 EQUIPMENT	<u>23,330</u>
TOTAL CAPITAL OUTLAY	62,380
 <u>DEBT</u>	
101-201-2010-6740 ERF TRANSFER OUT	<u>26,500</u>
TOTAL DEBT	<u>26,500</u>
 TOTAL POLICE	 4,419,794



Public Works

Engineering

Streets

Street Lighting

Sidewalk Replacement

2014 Expense Budget Summary Report

Public Works - Engineering

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Charges for Services	287,000	486,140	199,140	
Total:	287,000	486,140	199,140	69.39%

Highlights	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Salaries/Benefits	459,788	489,862	30,074	
Supplies	6,000	6,380	380	
Other Charges and Services	39,287	61,025	21,738	
Miscellaneous	1,330	1,750	420	
Total:	506,405	559,017	52,612	10.39%

	Current 2013		Estimated 2014
ERF:	Balance	Transfer in	Transfer out
Software-Future equipment needs	79,940		(79,427)
SW Dump Site	66,921		(66,491)
	146,861	-	(145,918)

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

101-GENERAL
PUBLIC WORKS-ENGINEERING

ADOPTED 2014 BUDGET

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL EXPENSES</u>	
101-300-3100-6101 FULL-TIME SALARIES-REGULAR	338,827
101-300-3100-6102 FULL-TIME SALARIES-OVERTIME	7,000
101-300-3100-6103 PART-TIME SALARIES-REGULAR	31,387
101-300-3100-6121 EMPLOYER CONTRIBUTION-PERA	27,348
101-300-3100-6122 EMPLOYER CONTRIBUTION-FICA/MED	28,857
101-300-3100-6131 EMPLOYER PAID-HEALTH INSURANCE	53,161
101-300-3100-6133 EMPLOYER PAID-LIFE INSURANCE	356
101-300-3100-6134 EMPLOYER PAID-DISABILITY (LTD)	926
101-300-3100-6135 CAR ALLOWANCE	2,000
TOTAL PERSONNEL EXPENSES	489,862
 <u>SUPPLIES</u>	
101-300-3100-6203 SAFETY BOOTS	360
101-300-3100-6204 DRAFTING & SURVEY SUPPLIES	980
101-300-3100-6206 DUPLICATING & COPYING SUPPLIES	1,300
101-300-3100-6212 MOTOR FUEL & OIL	3,000
101-300-3100-6218 CLOTHING & BADGES	540
101-300-3100-6240 SMALL TOOLS & EQUIPMENT	200
TOTAL SUPPLIES	6,380
 <u>OTHER SERVICES & CHARGES</u>	
101-300-3100-6311 EXPERT & CONSULTANT	14,790
101-300-3100-6321 TELEPHONE	7,446
101-300-3100-6322 POSTAGE	1,000
101-300-3100-6323 CONFERENCE & SCHOOLS	10,800
101-300-3100-6325 TRANSPORTATION & PARKING	100
101-300-3100-6337 INSURANCE-GENERAL LIABILITY	9,402
101-300-3100-6339 INSURANCE-VEHICLES	654
101-300-3100-6340 INSURANCE-WORKERS COMPENSATION	12,633
101-300-3100-6343 LIGHT & POWER	1,700
101-300-3100-6353 REPAIRS & MAINT-EQUIPMENT	500
101-300-3100-6354 REPAIRS & MAINT-VEHICLES	2,000
TOTAL OTHER SERVICES & CHARGES	61,025
 <u>MISCELLANEOUS</u>	
101-300-3100-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS	1,500
101-300-3100-6450 MISCELLANEOUS	250
TOTAL MISCELLANEOUS	1,750
 <u>CAPITAL OUTLAY</u>	<hr/>
 <u>DEBT</u>	<hr/>
TOTAL PUBLIC WORKS-ENGINEERING	559,017

2014 Expense Budget Summary Report

Public Works - Streets

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Intergovernmental Revenue	200,000	230,000	30,000	
Licenses and Permits	3,500	10,500	7,000	
Bond Proceeds	70,000	55,000	(15,000)	
Miscellaneous		1,000		
Total:	273,500	296,500	22,000	8.41%

Highlights	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Salaries/Benefits	403,412	415,187	11,775	
Supplies	205,850	209,625	3,775	
Other Charges and Services	369,725	345,008	(24,717)	
Miscellaneous	500	-	(500)	
Capital Outlay	70,000	305,000	235,000	
Total:	1,049,487	1,274,820	225,333	21.47%

Capital Items:

Front end loader	250,000
Skid loader	55,000
	<u>305,000</u>

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

101-GENERAL

ADOPTED 2014 BUDGET

PUBLIC WORKS-STREETS

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL EXPENSES

101-301-3200-6101 FULL-TIME SALARIES-REGULAR	271,197
101-301-3200-6102 FULL-TIME SALARIES-OVERTIME	15,000
101-301-3200-6103 PART-TIME SALARIES-REGULAR	30,692
101-301-3200-6121 EMPLOYER CONTRIBUTION-PERA	21,725
101-301-3200-6122 EMPLOYER CONTRIBUTION-FICA/MED	24,507
101-301-3200-6131 EMPLOYER PAID-HEALTH INSURANCE	51,013
101-301-3200-6133 EMPLOYER PAID-LIFE INSURANCE	346
101-301-3200-6134 EMPLOYER PAID-DISABILITY (LTD)	708
TOTAL PERSONNEL EXPENSES	415,187

SUPPLIES

101-301-3200-6203 SAFETY BOOTS	720
101-301-3200-6206 DUPLICATING & COPYING SUPPLIES	525
101-301-3200-6211 CLEANING SUPPLIES	750
101-301-3200-6212 MOTOR FUEL & OIL	55,000
101-301-3200-6216 CHEMICALS & CHEMICAL PRODUCTS	70,000
101-301-3200-6217 OTHER GENERAL SUPPLIES	750
101-301-3200-6218 CLOTHING & BADGES	1,480
101-301-3200-6219 MEDICAL & FIRST AID	300
101-301-3200-6221 EQUIPMENT PARTS	5,000
101-301-3200-6224 STREET MAINTENANCE MATERIAL	70,000
101-301-3200-6226 STREET SIGN/SIGN REPAIR MATERI	8,000
101-301-3200-6240 SMALL TOOLS & EQUIPMENT	2,100
TOTAL SUPPLIES	214,625

OTHER SERVICES & CHARGES

101-301-3200-6310 MAINTENANCE CONTRACTS	2,000
101-301-3200-6321 TELEPHONE	3,132
101-301-3200-6322 POSTAGE	50
101-301-3200-6323 CONFERENCE & SCHOOLS	3,500
101-301-3200-6337 INSURANCE-GENERAL LIABILITY	9,501
101-301-3200-6339 INSURANCE-VEHICLES	7,516
101-301-3200-6340 INSURANCE-WORKERS COMPENSATION	10,309
101-301-3200-6343 LIGHT & POWER	8,500
101-301-3200-6353 REPAIRS & MAINT-EQUIPMENT	55,000
101-301-3200-6355 STREET MARKING	10,000
101-301-3200-6356 UPKEEP OF GROUNDS	221,500
101-301-3200-6365 RENTAL-MACHINERY	9,000
TOTAL OTHER SERVICES & CHARGES	340,008

MISCELLANEOUS

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

101-GENERAL
PUBLIC WORKS-STREETS

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>CAPITAL OUTLAY</u>	
101-301-3200-6580 EQUIPMENT	<u>305,000</u>
TOTAL CAPITAL OUTLAY	305,000
 <u>DEBT</u>	 <u><u> </u></u>
 TOTAL PUBLIC WORKS-STREETS	 1,274,820

2014 Expense Budget Summary Report
Public Works - Street Lighting

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Miscellaneous	1,000	1,000	-	
Total:	1,000	1,000	-	0.00%

Highlights	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Other Charges and Services	223,000	227,000	4,000	
Total:	223,000	227,000	4,000	1.79%

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

101-GENERAL
PUBLIC WORKS-STR. LIGHTS

DEPARTMENTAL EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

101-302-3201-6343 LIGHT & POWER	207,000
101-302-3201-6353 REPAIRS & MAINT-EQUIPMENT	<u>20,000</u>
TOTAL OTHER SERVICES & CHARGES	227,000

MISCELLANEOUS

CAPITAL OUTLAY

TOTAL PUBLIC WORKS-STR. LIGHTS	227,000
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Parks & Recreation

Reforestation

Senior Center/Alternative Learning Center

Recycling

2014 Expense Budget Summary Report Parks & Rec

Reforestation (5002)

	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Revenues				
Charges for Services	500	500	-	
Total:	500	500	-	0.00%

	Budget	Budget	Change to Net City Cost	% Change
Highlights				
Expenses				
Other Charges and Services	7,000	6,775	(225)	
Total:	7,000	6,775	(225)	-3.21%

Senior Center/Alternative Learning Center (4143)

	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Revenues				
Charges for Services	34,000	34,000	-	
TOTAL	34,000	34,000	-	0.00%

	Budget	Budget	Change to Net City Cost	% Change
Highlights				
Expenses				
Other Charges and Services	65,883	72,150	6,267	
Total:	65,883	72,150	6,267	9.51%

Recycling (5001)

	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Revenues				
Licenses and Permits	250	250	-	
Intergovernmental	22,000	22,000	-	
Charges for Services	5,000	5,000	-	
Total:	27,250	27,250	-	0.00%

	Budget	Budget	Change to Net City Cost	% Change
Highlights				
Expenses				
Supplies	7,750	7,775	25	
Other Charges and Services	8,150	4,540	(3,610)	
Miscellaneous	775	-	(775)	
Total:	16,675	12,315	(4,360)	-26.15%

Total all Programs:	89,558	91,240	1,682	1.88%
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

101-GENERAL
PARKS & RECREATION

ADOPTED 2014 BUDGET

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL EXPENSES</u>	<hr/>
<u>SUPPLIES</u>	
101-401-5001-6206 DUPLICATING & COPYING SUPPLIES	275
101-401-5001-6217 OTHER GENERAL SUPPLIES	<hr/> 7,500
TOTAL SUPPLIES	7,775
<u>OTHER SERVICES & CHARGES</u>	
101-401-4143-6310 MAINTENANCE CONTRACTS	450
101-401-4143-6319 OTHER PROFESSIONAL SERVICES	35,000
101-401-4143-6345 HEAT	3,600
101-401-4143-6361 RENTAL-BUILDINGS	30,000
101-401-5001-6322 POSTAGE	3,100
101-401-5001-6324 MILEAGE	140
101-401-5001-6334 GENERAL NOTICES & PUBLIC INFO.	4,400
101-401-5002-6347 TREE REMOVAL	3,000
101-401-5002-6348 REFORESTATION	<hr/> 3,000
TOTAL OTHER SERVICES & CHARGES	82,690
<u>MISCELLANEOUS</u>	
101-401-5001-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS	25
101-401-5001-6450 MISCELLANEOUS	<hr/> 750
TOTAL MISCELLANEOUS	775
<u>CAPITAL OUTLAY</u>	<hr/> <hr/>
TOTAL PARKS & RECREATION	91,240

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Unallocated

Insurance
Transfers

2014 Expense Budget Summary Report

Insurance & Transfers

Highlights	2013 Budget	2013 Budget	Change to Net City Cost	% Change
Expenses				
Unemployment	10,000	2,500	(7,500)	
Other Charges and Services	202,763	80,780	(121,983)	
Transfer to Internal Service Funds	275,000	325,000	50,000	
Total:	487,763	408,280	(79,483)	-16.30%

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

101-GENERAL
MISCELLANEOUS

ADOPTED 2014 BUDGET

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL EXPENSES

OTHER SERVICES & CHARGES

101-600-6001-6311 EXPERT & CONSULTANT	480
101-600-6001-6337 INSURANCE-GENERAL LIABILITY	30,000
101-600-6001-6340 INSURANCE-WORKERS COMPENSATION	50,300
101-600-6001-6342 INSURANCE-UNEMPLOYMENT	<u>2,500</u>
TOTAL OTHER SERVICES & CHARGES	83,280

DEBT

101-600-6001-6720 OPERATING TRANSFER OUT	<u>325,000</u>
TOTAL DEBT	<u>325,000</u>

TOTAL MISCELLANEOUS	408,280
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SPECIAL REVENUE FUNDS

Administration:

- **CABLE** These funds are used to account for operating grant revenues, franchise fees, and access charges used in the City's Access Cable Television
- **LEDUC** This fund accounts for the upkeep of the historic building given to the City of Hastings by the State Historical Society. The Dakota County Historical Society runs historical programs out of this building.

Community Development

- **HERITAGE PRESERVATION** This fund accounts for various monies designated for the Historical Commission.

Parks and Recreation

- **AQUATIC CENTER** This fund accounts for the operations of the City's outdoor swimming pool.
- **ARENA** This fund accounts for the revenues and charges generated from ice skating, hockey and soccer activities. These revenues, along with tax levy dollars, finance the operating expenses of the City Civic Arena
- **OPERATIONS** This fund accounts for the operations of the City's parks. While property taxes are primary sources of revenue for this fund, other revenues are generated through user fees.

Public Safety

- **FIRE AND AMBULANCE** This Public Safety fund is used to account for the City's fire and ambulance services. This fund accounts for the revenues generated from the City's ambulance service and revenues from other fees, charges, and joint power agreements. The Fire Department services many surrounding townships through the Rural Fire Association.
- **DRIVING UNDER INFLUENCE ENFORCMENT/EQUIPMENT** This fund accounts for the activities of the Police department DUI program and equipment.
- **DRUG AWARENESS/FORFEITURE** This fund accounts for the activities of the Police department in Drug enforcement and forfeitures confiscated in drug related crimes.
- **POLICE RESERVIST** This fund accounts for the activities of the City's volunteer police reservists.

2014 Expense Budget Summary Report Cable (City)

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Property Taxes	6,001	-	(6,001)	
Charges for Services	16,985	10,000	(6,985)	
Interest	3,028	3,013	(15)	
Total:	20,013	13,013	(7,000)	-34.98%

Highlights	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Salary/Benefits	16,159	10,173	(5,986)	
Miscellaneous	4,200	603	(3,597)	
Operating Transfer Out	62	381	319	
Total:	20,421	11,157	(9,264)	-45.37%

Change in Fund Balance	(408)	1,856
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

205-CABLE TV

REVENUES	BUDGET
<hr/>	
<u>CABLE</u>	
205-420-4201-5452 CABLE FRANCHISE FEES	12,013
205-420-4201-5701 INTEREST EARNINGS	<u>1,000</u>
TOTAL CABLE	13,013

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

205-CABLE TV
CABLE

ADOPTED 2014 BUDGET

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL EXPENSES</u>	
205-420-4201-6101 FULL-TIME SALARIES-REGULAR	8,825
205-420-4201-6121 EMPLOYER CONTRIBUTION-PERA	640
205-420-4201-6122 EMPLOYER CONTRIBUTION-FICA/MED	675
205-420-4201-6133 EMPLOYER PAID-LIFE INSURANCE	11
205-420-4201-6134 EMPLOYER PAID-DISABILITY (LTD)	<u>22</u>
TOTAL PERSONNEL EXPENSES	10,173
<u>SUPPLIES</u>	<hr/>
<u>OTHER SERVICES & CHARGES</u>	
205-420-4201-6337 INSURANCE-GENERAL LIABILITY	297
205-420-4201-6340 WORKERS COMPENSATION	<u>306</u>
TOTAL OTHER SERVICES & CHARGES	603
<u>MISCELLANEOUS</u>	<hr/>
<u>CAPITAL OUTLAY</u>	<hr/>
<u>DEBT</u>	
205-420-4201-6720 OPERATING TRANSFER OUT	<u>381</u>
TOTAL DEBT	<u>381</u>
TOTAL CABLE	11,157
<hr/>	
TOTAL EXPENDITURES	11,157
	=====
REVENUE OVER(UNDER) EXPENDITURES	1,856

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

206-CABLE ACCESS
CABLE

DEPARTMENTAL EXPENDITURES

BUDGET

SUPPLIES

MISCELLANEOUS

206-420-4202-6450 MISCELLANEOUS

326,000

TOTAL MISCELLANEOUS

326,000

CAPITAL OUTLAY

TOTAL CABLE

326,000

2014 Expense Budget Summary Report

Cable Access

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Charges for Services	305,000	323,000	18,000	
Interest	3,000	3,000	-	
Total:	308,000	326,000	18,000	5.84%

Highlights	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Miscellaneous	300,000	326,000	26,000	
Total:	300,000	326,000	26,000	8.67%

Change in Fund Balance	8,000	-
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

206-CABLE ACCESS

REVENUES	BUDGET
<hr/>	
<u>CABLE</u>	
206-420-4202-5451 CABLE PASS-THRU ACCESS	85,000
206-420-4202-5452 CABLE ACCESS FRANCHISE	240,000
206-420-4202-5701 INTEREST EARNINGS	<u>1,000</u>
TOTAL CABLE	326,000
<u>TRANSFERS</u>	<u> </u>
<hr/>	
TOTAL REVENUES	326,000

2014 Expense Budget Summary Report Leduc

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Interest Earnings	10,000	10,000	-	
Transfer in	50,000	50,000	-	
Total:	60,000	60,000	-	0.00%

Highlights	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Other Charges and Services	62,000	57,630	(4,370)	
Capital Outlay	-	10,000	10,000	
Operating Transfer Out-admin charge	600	630	30	
Total:	62,600	68,260	5,660	9.04%

Change in fund Balance	(2,600)	(8,260)
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Capital Items:

Kitchen	10,000
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

220-LE DUC

REVENUES	BUDGET
<hr/>	
<u>LEDUC</u>	
220-450-4160-5701 INTEREST EARNINGS	10,000
220-450-4160-5902 OPERATING TRANSFER IN	<u>50,000</u>
TOTAL LEDUC	60,000
<hr/>	
TOTAL REVENUES	60,000

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

220-LE DUC
LEDUC

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>SUPPLIES</u>	<hr/>
<u>OTHER SERVICES & CHARGES</u>	
220-450-4160-6310 MAINTENANCE CONTRACTS	6,180
220-450-4160-6319 OTHER PROFESSIONAL FEES	24,000
220-450-4160-6343 LIGHT & POWER	7,200
220-450-4160-6345 HEAT	5,250
220-450-4160-6350 REPAIRS & MAINT-BUILDING	9,000
220-450-4160-6353 REPAIRS & MAINT-EQUIPMENT	<u>6,000</u>
TOTAL OTHER SERVICES & CHARGES	57,630
<u>MISCELLANEOUS</u>	<hr/>
<u>CAPITAL OUTLAY</u>	
220-450-4160-6520 BUILDING & STRUCTURES	<u>10,000</u>
TOTAL CAPITAL OUTLAY	10,000
<u>DEBT</u>	
220-450-4160-6720 OPERATING TRANSFER OUT	<u>630</u>
TOTAL DEBT	<u>630</u>
TOTAL LEDUC	68,260
<hr/>	
TOTAL EXPENDITURES	68,260
	=====
REVENUE OVER(UNDER) EXPENDITURES	(8,260)

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

210-HERITAGE PRESERVATION

REVENUES	BUDGET
<hr/>	
<u>HERITAGE PRESERVATION</u>	
210-170-0000-5101 CURRENT AD VALOREM TAXES	25,780
210-170-0000-5701 INTEREST EARNINGS	1,000
210-170-0000-5830 OTHER-UNCLASSIFIED	300
210-170-1704-5410 XEROX COPIES	100
210-170-1704-5815 DONATIONS-PIONEER ROOM	<u>200</u>
TOTAL HERITAGE PRESERVATION	27,380
<hr/>	
TOTAL REVENUES	27,380

2014 Expense Budget Summary Report Heritage Preservation

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Property Taxes	23,060	24,780	1,720	
Miscellaneous	600	600	-	
Interest Earnings	2,000	2,000	-	
Total:	25,660	27,380	1,720	6.70%

Highlights-Research and Preservation (210-170-1702)	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Salaries/Benefits	21,005	22,344	1,339	
Supplies	45	50	5	
Other Charges and Services	1,358	2,286	928	
Miscellaneous	650	650	-	
Transfers Out-Admin charge	467	501	34	
Total:	23,525	25,831	2,306	9.80%

Highlights-Pioneer Room	Budget	Budget	Net City Cost	% Change
Expenses				
Supplies	950	-	(950)	
Other Charges and Services	246	900	654	
Miscellaneous	475	158	(317)	
Capital Outlay	-	475	475	
Transfer Out Admin Charge	466	16	(450)	
Total:	2,137	1,549	(588)	-27.52%

TOTAL DEPARTMENT BUDGET	25,662	27,380	1,718	6.69%
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Change in Fund Balance	(2)	-		
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

210-HERITAGE PRESERVATION
HERITAGE PRESERVATION

ADOPTED 2014 BUDGET

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL EXPENSES</u>	
210-170-1702-6101 FULL-TIME SALARIES-REGULAR	16,462
210-170-1702-6121 EMPLOYER CONTRIBUTION-PERA	1,194
210-170-1702-6122 EMPLOYER CONTRIBUTION-FICA/MED	1,259
210-170-1702-6131 EMPLOYER PAID-HEALTH INSURANCE	3,369
210-170-1702-6133 EMPLOYER PAID-LIFE INSURANCE	18
210-170-1702-6134 EMPLOYER PAID-DISABILITY (LTD)	<u>41</u>
TOTAL PERSONNEL EXPENSES	22,343
 <u>SUPPLIES</u>	
210-170-1702-6206 DUPLICATING & COPYING SUPPLIES	50
210-170-1704-6201 OFFICE SUPPLIES	600
210-170-1704-6217 OTHER GENERAL SUPPLIES	<u>300</u>
TOTAL SUPPLIES	950
 <u>OTHER SERVICES & CHARGES</u>	
210-170-1702-6311 EXPERT & CONSULTANT	300
210-170-1702-6322 POSTAGE	100
210-170-1702-6323 CONFERENCE & SCHOOLS	500
210-170-1702-6324 MILEAGE	336
210-170-1702-6337 INSURANCE-GENERAL LIABILITY	495
210-170-1702-6340 INSURANCE-WORKERS COMPENSATION	555
210-170-1704-6321 TELEPHONE	8
210-170-1704-6322 POSTAGE	50
210-170-1704-6336 OTHER PUBLISHING	<u>100</u>
TOTAL OTHER SERVICES & CHARGES	2,444
 <u>MISCELLANEOUS</u>	
210-170-1702-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS	400
210-170-1702-6450 MISCELLANEOUS	250
210-170-1704-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS	175
210-170-1704-6450 MISCELLANEOUS	<u>300</u>
TOTAL MISCELLANEOUS	1,125
 <u>CAPITAL OUTLAY</u>	<hr/>
 <u>DEBT</u>	
210-170-1072-6720 OPERATING TRANSFER OUT	501
210-170-1704-6720 OPERATING TRANSFER OUT	<u>16</u>
TOTAL DEBT	<u>517</u>
 TOTAL HERITAGE PRESERVATION	27,379
<hr/>	
TOTAL EXPENDITURES	27,379
	=====
 REVENUE OVER(UNDER) EXPENDITURES	1

2014 Expense Budget Summary Report Parks and Rec-Aquatic Center

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Property Taxes	231,211	151,581	(79,630)	
Charges for Services	231,650	235,900	4,250	
Interest Earnings	5,850	2,350	(3,500)	
Bond Proceeds	-	65,000	65,000	
Transfer IN	-	8,000	8,000	
Total:	468,711	462,831	(5,880)	-1.25%

Highlights			Change to Net City Cost	% Change
Expenses				
Salaries/Benefits	265,488	215,167	(50,321)	
Supplies	67,650	64,200	(3,450)	
Other Charges and Services	85,140	66,762	(18,378)	
Miscellaneous	500	400	(100)	
Capital Outlay	41,500	98,000	56,500	
ERF Transfers Out	-	10,000	10,000	
Operating Transfers Out-Admin Charge	8,433	8,302	(131)	
Total:	468,711	462,831	(5,880)	-1.25%

Change in Fund Balance

- -

Capital Items:

Pool Heater	65,000
Roof	25,000
Funbrella	8,000
	<u>98,000</u>

ERF:	2012 Balance	Transfer in	Expenditure	2013 Balance
Contingency	9,106	10,000	(8,000)	11,106

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

201-AQUATIC CENTER

REVENUES

BUDGET

PARKS & RECREATION

201-401-4240-5101 CURRENT AD VALOREM TAXES	151,581
201-401-4240-5402 RENTAL INCOME	4,000
201-401-4240-5463 MERCHANDISE FOR SALE	500
201-401-4240-5472 SEASON PASSES-POOL	27,500
201-401-4240-5473 GENERAL ADMISSION-POOL	97,000
201-401-4240-5474 B-DAY RENTALS	500
201-401-4240-5476 PUNCH CARDS	25,000
201-401-4240-5477 GIFT CARD	1,000
201-401-4240-5485 OTHER CHARGES FOR SERVICES	4,900
201-401-4240-5701 INTEREST EARNINGS	500
201-401-4240-5902 OPERATING TRANSFER IN	8,000
201-401-4240-5925 Bond Proceeds	65,000
201-401-4242-5475 LESSONS-SWIMMING	24,000
201-401-4243-5473 CHARGES FOR SERVICES	1,600
201-401-4244-5473 CHARGES FOR SERVICES	500
201-401-4245-5473 CHARGES FOR SERVICES	150
201-401-4246-5442 CONCESSIONS	50,000
201-401-4247-5473 CHARGES FOR SERVICES	1,000
201-401-4248-5473 CHARGES FOR SERVICES	<u>100</u>
TOTAL PARKS & RECREATION	462,831

TOTAL REVENUES

462,831

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

201-AQUATIC CENTER
PARKS & RECREATION

ADOPTED 2014 BUDGET

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL EXPENSES

201-401-4240-6103 PART-TIME SALARIES-REGULAR	167,205
201-401-4240-6104 PART-TIME SALARIES-OVERTIME	3,152
201-401-4240-6122 EMPLOYER CONTRIBUTION-FICA/MED	13,032
201-401-4242-6103 PART-TIME SALARIES-REGULAR	12,607
201-401-4242-6122 EMPLOYER CONTRIBUTION-FICA/MED	964
201-401-4243-6103 PART-TIME SALARIES-REGULAR	2,942
201-401-4243-6122 EMPLOYER CONTRIBUTION-FICA/MED	225
201-401-4244-6103 PART-TIME SALARIES-REGULAR	315
201-401-4244-6122 EMPLOYER CONTRIBUTION-FICA	24
201-401-4246-6103 PART-TIME SALARIES-REGULAR	13,658
201-401-4246-6122 EMPLOYER CONTRIBUTION-FICA/MED	<u>1,045</u>
TOTAL PERSONNEL EXPENSES	215,169

SUPPLIES

201-401-4240-6201 OFFICE SUPPLIES	1,000
201-401-4240-6206 DUPLICATING & COPYING SUPPLIES	100
201-401-4240-6211 CLEANING SUPPLIES	1,800
201-401-4240-6214 RECREATION SUPPLIES	1,600
201-401-4240-6216 CHEMICALS & CHEMICAL PRODUCTS	20,000
201-401-4240-6217 OTHER GENERAL SUPPLIES	2,000
201-401-4240-6218 CLOTHING & BADGES	5,000
201-401-4240-6219 MEDICAL & FIRST AID	2,000
201-401-4240-6221 EQUIPMENT PARTS	1,500
201-401-4240-6226 STREET SIGN/SIGN REPAIR MATERI	1,000
201-401-4240-6240 SMALL TOOLS & EQUIPMENT	450
201-401-4242-6217 OTHER GENERAL SUPPLIES	1,500
201-401-4243-6217 OTHER GENERAL SUPPLIES	500
201-401-4244-6217 OTHER GENERAL SUPPLIES	500
201-401-4246-6217 OTHER GENERAL SUPPLIES	250
201-401-4246-6254 COST OF MERCHANDISE	<u>25,000</u>
TOTAL SUPPLIES	64,200

OTHER SERVICES & CHARGES

201-401-4240-6319 OTHER PROFESSIONAL FEES	7,100
201-401-4240-6321 TELEPHONE	2,598
201-401-4240-6322 POSTAGE	100
201-401-4240-6323 CONFERENCE & SCHOOLS	970
201-401-4240-6324 MILEAGE	330
201-401-4240-6327 SCHOLARSHIP	4,000
201-401-4240-6337 INSURANCE-GENERAL LIABILITY	1,979
201-401-4240-6340 INSURANCE-WORKERS COMPENSATION	7,585
201-401-4240-6343 LIGHT & POWER	16,000
201-401-4240-6345 HEAT	18,000
201-401-4240-6350 REPAIRS & MAINT-BUILDING	3,500
201-401-4240-6352 REPAIRS & MAINT-STRUCTURE	1,000
201-401-4240-6353 REPAIRS & MAINT-EQUIPMENT	3,000
201-401-4240-6356 UPKEEP OF GROUNDS	350

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

201-AQUATIC CENTER
PARKS & RECREATION

ADOPTED 2014 BUDGET

DEPARTMENTAL EXPENDITURES	BUDGET
201-401-4240-6365 RENTAL-MACHINERY	250
TOTAL OTHER SERVICES & CHARGES	66,762
<u>MISCELLANEOUS</u>	
201-401-4240-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS	400
TOTAL MISCELLANEOUS	400
<u>CAPITAL OUTLAY</u>	
201-401-4240-6520 BUILDINGS & STRUCTURES	25,000
201-401-4240-6530 IMPROVEMENTS OTHER THAN BUILDI	73,000
TOTAL CAPITAL OUTLAY	98,000
<u>DEBT</u>	
201-401-4240-6720 OPERATING TRANSFER OUT	8,302
201-401-4240-6740 ERF TRANSFER OUT	10,000
TOTAL DEBT	18,302
TOTAL PARKS & RECREATION	462,833
<hr/>	
TOTAL EXPENDITURES	462,833
	=====
REVENUE OVER(UNDER) EXPENDITURES	(2)

2014 Expense Budget Summary Report Parks and Rec-Arena

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Other Taxes	-	-	-	
Charges for Services	428,420	450,800	22,380	
Interest Earnings	15,400	15,400	-	
Total:	443,820	466,200	22,380	5.04%

Highlights	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Salaries/Benefits	243,238	233,005	(10,233)	
Supplies	41,835	47,275	5,440	
Other Charges and Services	171,891	168,219	(3,672)	
Miscellaneous	1,195	1,195	-	
Capital Outlay	57,000	140,000	83,000	
Operating Transfers Out-admin charge	9,468	9,222	(246)	
Total:	524,627	598,916	74,289	14.16%

Change in Fund Balance	(80,807)	(132,716)
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Capital Items:

Dehumidification untion for west rink	100,000
Ice edge	5,000
Rubber Mat-flooring	35,000
	<u>140,000</u>

ERF:	2013 Balance	Transfer in	Expenditure	2014 Balance
Contingency/Expansion	23,284	-	-	23,284

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

615-ARENA

REVENUES	BUDGET
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<u>PARKS & RECREATION</u>	
615-401-4103-5442 CONCESSIONS-ICE	48,000
615-401-4103-5444 ADVERTISING	5,600
615-401-4103-5460 OPEN SKATING	5,000
615-401-4103-5461 SKATE SHARPENING	10,000
615-401-4103-5463 HARD GOODS-ICE	3,000
615-401-4103-5464 RENTAL - TAXABLE	45,000
615-401-4103-5465 RENTAL-SKATES	500
615-401-4103-5466 RENTAL - NOT TAXABLE	320,000
615-401-4103-5467 COMMISSIONS	2,700
615-401-4103-5701 INTEREST EARNINGS	10,400
615-401-4150-5464 RENTAL-DRY FLOOR-TAXABLE	14,000
615-401-4150-5466 RENTAL-DRY FLOOR-NOT TAXABLE	<u>2,000</u>
TOTAL PARKS & RECREATION	466,200
<hr/>	
TOTAL REVENUES	466,200

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

615-ARENA
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL EXPENSES</u>	
615-401-4103-6101 FULL-TIME SALARIES-REGULAR	122,851
615-401-4103-6102 FULL-TIME SALARIES-OVERTIME	1,000
615-401-4103-6103 PART-TIME SALARIES-REGULAR	58,799
615-401-4103-6121 EMPLOYER CONTRIBUTION-PERA	8,979
615-401-4103-6122 EMPLOYER CONTRIBUTION-FICA/MED	13,972
615-401-4103-6131 EMPLOYER PAID-HEALTH INSURANCE	26,954
615-401-4103-6133 EMPLOYER PAID-LIFE INSURANCE	144
615-401-4103-6134 EMPLOYER PAID-DISABILITY (LTD)	<u>307</u>
TOTAL PERSONNEL EXPENSES	233,006
 <u>SUPPLIES</u>	
615-401-4103-6201 OFFICE SUPPLIES	50
615-401-4103-6206 DUPLICATING & COPYING SUPPLIES	25
615-401-4103-6210 PRO SHOP SUPPLIES	1,500
615-401-4103-6211 CLEANING SUPPLIES	2,900
615-401-4103-6212 MOTOR FUEL & OIL	3,000
615-401-4103-6216 CHEMICALS & CHEMICAL PRODUCTS	3,600
615-401-4103-6217 OTHER GENERAL SUPPLIES	5,390
615-401-4103-6219 MEDICAL & FIRST AID	210
615-401-4103-6240 SMALL TOOLS & EQUIPMENT	2,600
615-401-4103-6254 COST OF MERCHANDISE	<u>28,000</u>
TOTAL SUPPLIES	47,275
 <u>OTHER SERVICES & CHARGES</u>	
615-401-4103-6321 TELEPHONE	6,210
615-401-4103-6322 POSTAGE	50
615-401-4103-6323 CONFERENCE & SCHOOLS	1,250
615-401-4103-6324 MILEAGE	196
615-401-4103-6337 INSURANCE-GENERAL LIABILITY	3,959
615-401-4103-6340 INSURANCE-WORKERS COMPENSATION	6,444
615-401-4103-6343 LIGHT & POWER	95,000
615-401-4103-6345 HEAT	32,000
615-401-4103-6350 REPAIRS & MAINT-BUILDING	5,610
615-401-4103-6353 REPAIRS & MAINT-EQUIPMENT	<u>17,500</u>
TOTAL OTHER SERVICES & CHARGES	168,219
 <u>MISCELLANEOUS</u>	
615-401-4103-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS	<u>1,195</u>
TOTAL MISCELLANEOUS	1,195
 <u>CAPITAL OUTLAY</u>	
615-401-4103-6520 BUILDINGS & STRUCTURES	135,000
615-401-4103-6580 EQUIPMENT	<u>5,000</u>
TOTAL CAPITAL OUTLAY	140,000

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

615-ARENA
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>OTHER FINANCING USES</u>	<hr/>
<u>DEBT</u>	
615-401-4103-6720 OPERATING TRANSFER OUT	<hr/> 9,222
TOTAL DEBT	<hr/> 9,222
 TOTAL PARKS & RECREATION	 598,916
<hr/>	
TOTAL EXPENDITURES	598,916
	=====
REVENUE OVER(UNDER) EXPENDITURES	(132,716)

2014 Expense Budget Summary Report Parks and Rec

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Property Taxes	1,073,103	1,165,940	92,837	
Other Taxes	-	-	-	
Charges for Services	111,700	111,700	-	
Interest Earnings	8,000	1,500	(6,500)	
Bond Proceeds	91,000	35,500	(55,500)	
ERF Transfers In	-	42,000	42,000	
Total:	1,283,803	1,356,640	72,837	5.67%

Highlights			Change to Net City Cost	% Change
Expenses				
Salaries/Benefits	742,714	713,819	(28,895)	
Supplies	103,380	108,830	5,450	
Other Charges and Services	319,578	287,827	(31,751)	
Miscellaneous	5,295	5,595	300	
Capital Outlay	97,000	217,000	120,000	
Operating Transfer Out-Admin Charge	22,857	23,569	712	
Total:	1,290,824	1,356,640	65,104	5.10%

Change in Fund Balance	(7,021)	-
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Capital Items:

Toro 5910 Mower	106,000
Park Fence -Vets Park	10,000
Warming House roof	6,000
Dog Park	95,000
	217,000

ERF:

	2013 Balance	Transfer in	Expenditure	2014 Balance
Future equipment needs	20,905	-	-	20,905
Vet's Parking Lot	20,000	-	-	20,000
Trail Additions	50,000	-	-	50,000
Levee Park Redevelopment	50,000	-	-	50,000
	140,905	-	-	140,905

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

200-PARKS

REVENUES	BUDGET
<hr/>	
<u>PARKS & RECREATION</u>	
200-401-4440-5101 CURRENT AD VALOREM TAXES	1,165,940
200-401-4440-5402 RENTAL INCOME	7,500
200-401-4440-5701 INTEREST EARNINGS	4,000
200-401-4440-5902 OPERATING TRANSFER IN	42,000
200-401-4440-5925 BOND PROCEEDS	35,500
200-401-4442-5416 REGISTRATION FEES-TAXABLE	40,000
200-401-4447-5440 OPERATION CHARGES-JOINT FACILI	40,000
200-401-4451-5442 CONCESSIONS	13,000
200-401-4452-5485 CHARGES FOR SERVICES	4,000
200-401-4454-5432 CAMP REGISTRATION-NON TAXABLE	1,500
200-401-4455-5432 CAMP REGISTRATION-NON TAXABLE	900
200-401-4456-5432 CAMP REGISTRATION-NON TAXABLE	900
200-401-4457-5416 REGISTRATION FEES-TAXABLE	500
200-401-4458-5416 REGISTRATION FEES-TAXABLE	<u>900</u>
TOTAL PARKS & RECREATION	1,356,640
<hr/>	
TOTAL REVENUES	1,356,640

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

200-PARKS

ADOPTED 2014 BUDGET

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL EXPENSES

200-401-4440-6101 FULL-TIME SALARIES-REGULAR	443,123
200-401-4440-6102 FULL-TIME SALARIES-OVERTIME	11,000
200-401-4440-6103 PART-TIME SALARIES-REGULAR	85,324
200-401-4440-6121 EMPLOYER CONTRIBUTION-PERA	37,371
200-401-4440-6122 EMPLOYER CONTRIBUTION-FICA/MED	41,233
200-401-4440-6131 EMPLOYER PAID-HEALTH INSURANCE	78,856
200-401-4440-6133 EMPLOYER PAID-LIFE INSURANCE	504
200-401-4440-6134 EMPLOYER PAID-DISABILITY (LTD)	1,174
200-401-4451-6103 PART TIME SALARIES-REGULAR	4,590
200-401-4451-6122 EMPLOYER CONTRIBUTION FICA/MED	351
200-401-4452-6103 PART-TIME SALARIES-REGULAR	8,510
200-401-4452-6122 EMPLOYER CONTRIBUTION-FICA/MED	651
200-401-4453-6103 PART-TIME SALARIES REGULAR	1,051
200-401-4453-6122 EMPLOYER CONTRIBUTION-FICA	80
TOTAL PERSONNEL EXPENSES	713,819

SUPPLIES

200-401-4440-6201 OFFICE SUPPLIES	1,000
200-401-4440-6203 SAFETY BOOTS	1,500
200-401-4440-6206 DUPLICATING & COPYING SUPPLIES	500
200-401-4440-6211 CLEANING SUPPLIES	400
200-401-4440-6212 MOTOR FUEL & OIL	30,000
200-401-4440-6214 RECREATION SUPPLIES	6,800
200-401-4440-6216 CHEMICALS & CHEMICAL PRODUCTS	10,000
200-401-4440-6217 OTHER GENERAL SUPPLIES	2,000
200-401-4440-6218 CLOTHING & BADGES	1,800
200-401-4440-6219 MEDICAL & FIRST AID	400
200-401-4440-6226 STREET SIGN/SIGN REPAIR MATERI	5,000
200-401-4440-6228 CONSTRUCTION MATERIALS	3,000
200-401-4440-6240 SMALL TOOLS & EQUIPMENT	3,000
200-401-4442-6214 RECREATION SUPPLIES	5,300
200-401-4447-6206 DUPLICATING & COPYING SUPPLIES	2,100
200-401-4447-6212 MOTOR FUEL & OIL	22,000
200-401-4447-6217 OTHER GENERAL SUPPLIES	2,130
200-401-4451-6211 CLEANING SUPPLIES	200
200-401-4451-6217 OTHER GENERAL SUPPLIES	500
200-401-4451-6254 COST OF MERCHANDISE	7,500
200-401-4452-6214 RECREATION SUPPLIES	200
200-401-4452-6217 OTHER GENERAL SUPPLIES	250
200-401-4452-6218 CLOTHING & BADGES	150
200-401-4454-6214 RECREATION SUPPLIES	1,500
200-401-4457-6214 RECREATION SUPPLIES	200
200-401-4458-6214 RECREATION SUPPLIES	200
200-401-4460-6217 OTHER GENERAL SUPPLIES	1,200
TOTAL SUPPLIES	108,830

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

200-PARKS

ADOPTED 2014 BUDGET

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

200-401-4440-6317 BANK SERVICE CHARGES	1,500
200-401-4440-6319 OTHER PROFESSIONAL FEES	10,500
200-401-4440-6321 TELEPHONE	7,062
200-401-4440-6322 POSTAGE	1,100
200-401-4440-6323 CONFERENCE & SCHOOLS	3,500
200-401-4440-6324 MILEAGE	840
200-401-4440-6334 GENERAL NOTICES & PUBLIC INFO	2,550
200-401-4440-6337 INSURANCE-GENERAL LIABILITY	8,541
200-401-4440-6339 INSURANCE-VEHICLES	3,922
200-401-4440-6340 INSURANCE-WORKERS COMPENSATION	19,922
200-401-4440-6343 LIGHT & POWER	24,000
200-401-4440-6345 HEAT	2,450
200-401-4440-6350 REPAIRS & MAINT-BUILDING	5,000
200-401-4440-6351 REPAIRS & MAINT.-IRRIGATION	5,000
200-401-4440-6353 REPAIRS & MAINT-EQUIPMENT	19,000
200-401-4440-6354 REPAIRS & MAINT-VEHICLES	5,000
200-401-4440-6356 UPKEEP OF GROUNDS	66,600
200-401-4440-6365 RENTAL-MACHINERY	11,500
200-401-4442-6319 OTHER PROFESSIONAL FEES	25,000
200-401-4446-6319 OTHER PROFESSIONAL SERVICES	25,000
200-401-4447-6337 INSURANCE-GENERAL LIABILITY	8,541
200-401-4447-6343 LIGHT & POWER	11,200
200-401-4447-6345 HEAT	8,400
200-401-4447-6350 REPAIRS & MAINT-BUILDING	7,000
200-401-4451-6317 BANK SERVICE CHARGES	100
200-401-4452-6321 TELEPHONE	600
200-401-4455-6319 OTHER PROFESSIONAL FEES	1,500
200-401-4456-6319 OTHER PROFESSIONAL FEES	1,500
200-401-4457-6319 OTHER PROFESSIONAL FEES	500
200-401-4458-6319 OTHER PROFESSIONAL FEES	500
TOTAL OTHER SERVICES & CHARGES	287,827

MISCELLANEOUS

200-401-4440-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS	1,095
200-401-4440-6450 MISCELLANEOUS	3,000
200-401-4460-6450 MISCELLANEOUS	1,500
TOTAL MISCELLANEOUS	5,595

CAPITAL OUTLAY

200-401-4440-6520 BUILDINGS & STRUCTURES	95,000
200-401-4440-6580 EQUIPMENT	122,000
TOTAL CAPITAL OUTLAY	217,000

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

200-PARKS
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>DEBT</u>	
200-401-4440-6720 OPERATING TRANSFER OUT	<u>23,569</u>
TOTAL DEBT	<u>23,569</u>
 TOTAL PARKS & RECREATION	 1,356,640
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TOTAL EXPENDITURES	1,356,640
	=====
 REVENUE OVER(UNDER) EXPENDITURES	 0

2014 Expense Budget Summary Report Fire and Ambulance

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Property Taxes	1,107,284	1,159,262	51,978	
Intergovernmental Revenue	120,000	120,000	-	
Charges for Services	1,782,492	1,801,993	19,501	
Interest Earnings	-	5,000	5,000	
Bond Proceeds	212,000	-	(212,000)	
ERF Transfer In		127,350		
Total:	3,221,776	3,213,605	(135,521)	-0.25%

Highlights-Fire	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Salaries/Benefits	1,729,219	1,779,121	49,902	
Supplies	80,595	89,904	9,309	
Other Charges and Services	522,695	487,185	(35,510)	
Miscellaneous-Fire Relief State Aid	138,233	135,261	(2,972)	
Capital Outlay	14,000	-	(14,000)	
ERF Transfer	15,000	15,000	-	
Operating Transfer Out-admin charge	52,409	58,882	6,473	
Total:	2,552,151	2,565,353	6,729	0.52%

Highlights-Ambulance	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Salaries/Benefits	308,851	325,107	16,256	
Supplies	58,100	60,820	2,720	
Other Charges and Services	51,864	69,205	17,341	
Miscellaneous	35,810	31,770	(4,040)	
Capital Outlay	215,000	161,350	(53,650)	
Total:	669,625	648,252	(21,373)	-3.19%

TOTAL DEPARTMENT BUDGET	3,221,776	3,213,605	(14,644)	-0.25%
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Change in Fund Balance - -

Capital Items:

One Ambulance replacement	115,000
Auto Chest Compression Device	34,000
Child Manikins	5,400
CPR Manikins	5,000
Inflatable Car Seats	1,950
	<u>161,350</u>

	2013		Estimated 2014
ERF:	Balance	Transfer in	Expenditure
Arial Truck Ladder	118,304	-	(115,000)
Ongoing operating equipment	10,000	15,000	-
	<u>128,304</u>	<u>15,000</u>	<u>(115,000)</u>
			<u>28,304</u>

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

213-FIRE & AMBULANCE

REVENUES	BUDGET
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<u>NON-DEPARTMENTAL</u>	<hr/>
<u>FIRE</u>	
213-210-2100-5101 CURRENT AD VALOREM TAXES	1,159,262
213-210-2100-5337 FIRE RELIEF	120,000
213-210-2100-5424 RURAL FIRE CONTRACT	481,285
213-210-2100-5701 INTEREST EARNINGS	5,000
213-210-2100-5904 ERF TRANSFER	<u>127,350</u>
TOTAL FIRE	1,892,897
<u>AMBULANCE</u>	
213-220-2200-5427 AMBULANCE REV.-CURRENT	1,020,708
213-220-2200-5428 AMBULANCE REV.-PRIOR	<u>300,000</u>
TOTAL AMBULANCE	1,320,708
<hr/>	
TOTAL REVENUES	3,213,605

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

213-FIRE & AMBULANCE
FIRE

ADOPTED 2014 BUDGET

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL EXPENSES

213-210-2100-6101 FULL-TIME SALARIES-REGULAR	1,023,653
213-210-2100-6102 FULL-TIME SALARIES-OVERTIME	92,960
213-210-2100-6103 PART-TIME SALARIES-REGULAR	99,660
213-210-2100-6109 ON CALL PAY-REGULAR	95,000
213-210-2100-6110 ON-CALL PAY-OVERTIME	72,400
213-210-2100-6115 INCENTIVE PAY	11,000
213-210-2100-6121 EMPLOYER CONTRIBUTION-PERA	184,239
213-210-2100-6122 EMPLOYER CONTRIBUTION-FICA/MED	32,291
213-210-2100-6131 EMPLOYER PAID-HEALTH INSURANCE	164,022
213-210-2100-6133 EMPLOYER PAID-LIFE INSURANCE	1,174
213-210-2100-6134 EMPLOYER PAID-DISABILITY (LTD)	<u>2,722</u>
TOTAL PERSONNEL EXPENSES	1,779,121

SUPPLIES

213-210-2100-6201 OFFICE SUPPLIES	3,500
213-210-2100-6203 SAFETY BOOTS	2,800
213-210-2100-6206 DUPLICATING & COPYING SUPPLIES	3,500
213-210-2100-6211 CLEANING SUPPLIES	3,500
213-210-2100-6212 MOTOR FUEL & OIL	15,000
213-210-2100-6215 FIRE FIGHTING SUPPLIES	7,392
213-210-2100-6216 CHEMICALS & CHEMICAL PRODUCTS	3,000
213-210-2100-6217 OTHER GENERAL SUPPLIES	7,500
213-210-2100-6218 CLOTHING & BADGES	31,617
213-210-2100-6221 EQUIPMENT PARTS	10,595
213-210-2100-6240 SMALL TOOLS & EQUIPMENT	<u>1,500</u>
TOTAL SUPPLIES	89,904

OTHER SERVICES & CHARGES

213-210-2100-6301 AUDITING & ACCOUNTING FEES	4,000
213-210-2100-6311 EXPERT & CONSULTANT	290,023
213-210-2100-6321 TELEPHONE	13,988
213-210-2100-6322 POSTAGE	3,500
213-210-2100-6323 CONFERENCE & SCHOOLS	21,411
213-210-2100-6324 MILEAGE	336
213-210-2100-6336 OTHER PUBLISHING	6,535
213-210-2100-6337 INSURANCE-GENERAL LIABILITY	15,439
213-210-2100-6339 INSURANCE-VEHICLES	5,555
213-210-2100-6340 INSURANCE-WORKERS COMPENSATION	43,748
213-210-2100-6343 LIGHT & POWER	12,000
213-210-2100-6345 HEAT	12,000
213-210-2100-6350 REPAIRS & MAINT-BUILDING	750
213-210-2100-6353 REPAIRS & MAINT-EQUIPMENT	8,900
213-210-2100-6354 REPAIRS & MAINT-VEHICLES	<u>49,000</u>
TOTAL OTHER SERVICES & CHARGES	487,185

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

213-FIRE & AMBULANCE
FIRE

ADOPTED 2014 BUDGET

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
213-210-2100-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS	8,961
213-210-2100-6450 MISCELLANEOUS	6,300
213-210-2100-6451 FIRE RELIEF STATE AID	<u>120,000</u>
TOTAL MISCELLANEOUS	135,261
 <u>CAPITAL OUTLAY</u>	 <hr/>
 <u>DEBT</u>	
213-210-0000-6740 ERF TRANSFER OUT	15,000
213-210-2100-6720 OPERATING TRANSFER OUT	<u>58,882</u>
TOTAL DEBT	<u>73,882</u>
 TOTAL FIRE	 2,565,353

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

213-FIRE & AMBULANCE
AMBULANCE

ADOPTED 2014 BUDGET

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL EXPENSES</u>	
213-220-2200-6103 PART-TIME SALARIES-REGULAR	15,000
213-220-2200-6109 ON CALL PAY-REGULAR	130,000
213-220-2200-6110 ON-CALL PAY-OVERTIME	147,000
213-220-2200-6121 EMPLOYER CONTRIBUTION-PERA	19,760
213-220-2200-6122 EMPLOYER CONTRIBUTION-FICA/MED	<u>13,347</u>
TOTAL PERSONNEL EXPENSES	325,107
 <u>SUPPLIES</u>	
213-220-2200-6212 MOTOR FUEL & OIL	20,000
213-220-2200-6215 RESCUE SUPPLIES	2,720
213-220-2200-6216 CHEMICALS & CHEMICAL PRODUCTS	33,100
213-220-2200-6221 EQUIPMENT PARTS	<u>5,000</u>
TOTAL SUPPLIES	60,820
 <u>OTHER SERVICES & CHARGES</u>	
213-220-2200-6311 EXPERT & CONSULTANT	30,500
213-220-2200-6323 CONFERENCE & SCHOOLS	2,690
213-220-2200-6337 INSURANCE-GENERAL LIABILITY	15,439
213-220-2200-6339 INSURANCE-VEHICLES	980
213-220-2200-6340 INSURANCE-WORKERS COMPENSATION	9,596
213-220-2200-6353 REPAIRS & MAINT-EQUIPMENT	5,000
213-220-2200-6354 REPAIRS & MAINT-VEHICLES	<u>5,000</u>
TOTAL OTHER SERVICES & CHARGES	69,205
 <u>MISCELLANEOUS</u>	
213-220-2200-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS	7,770
213-220-2200-6460 REFUNDS-AMBULANCE	10,000
213-220-2200-6471 MNCARE-PROVIDER TAX	<u>14,000</u>
TOTAL MISCELLANEOUS	31,770
 <u>CAPITAL OUTLAY</u>	
213-220-2200-6540 MOTOR VEHICLE	115,000
213-220-2200-6581 NON CAPITAL EQUIPMENT	<u>46,350</u>
TOTAL CAPITAL OUTLAY	<u>161,350</u>
 TOTAL AMBULANCE	648,252
<hr/>	
TOTAL EXPENDITURES	3,213,604
	=====
 REVENUE OVER(UNDER) EXPENDITURES	1

2014 Expense Budget Summary Report

Police-DUI Equipment

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Property Taxes	-	1,400	1,400	
Charges for Services	12,000	-	(12,000)	
Interest Earnings	600	200	(400)	
Total:	12,600	1,600	(11,000)	-87.30%

Highlights	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Miscellaneous	1,600	1,600	-	
Capital Outlay	-	-	-	
Transfer Out	20,000	-		
Total:	21,600	1,600	(20,000)	-92.59%
			-	

Change in Fund Balance	(9,000)	-
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

222-DUI ENFORCEMENT/EQUIP S

REVENUES	BUDGET
<hr/>	
<u>POLICE</u>	
222-201-2015-5101 AD VALOREM TAX	1,400
222-201-2015-5701 INTEREST EARNINGS	<u>200</u>
TOTAL POLICE	1,600
<hr/>	
TOTAL REVENUES	1,600

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

222-DUI ENFORCEMENT/EQUIP S
POLICE

ADOPTED 2014 BUDGET

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>SUPPLIES</u>	<hr/>
<u>OTHER SERVICES & CHARGES</u>	<hr/>
<u>MISCELLANEOUS</u>	
222-201-2015-6450 MISCELLANEOUS	<hr/> 1,600
TOTAL MISCELLANEOUS	1,600
<u>CAPITAL OUTLAY</u>	<hr/>
<u>DEBT</u>	<hr/> <hr/>
TOTAL POLICE	1,600
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TOTAL EXPENDITURES	1,600
	=====

2014 Expense Budget Summary Report

Police-Reservists

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Property Taxes	6,452	6,452	-	
Charges for Services	2,500	2,500	-	
Interest Earnings	198	198	-	
Total:	9,150	9,150	-	0.00%

Highlights	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Supplies	9,150	9,150	-	
Total:	9,150	9,150	-	0.00%
			-	

Change in Fund Balance	-	-		
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

221-POLICE RESERVE S.R.

REVENUES	BUDGET
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<u>POLICE</u>	
221-201-2021-5101 AD VALOREUM TAXES	6,452
221-201-2021-5485 CHARGES FOR SERVICES	2,500
221-201-2021-5701 INTEREST EARNINGS	<u>198</u>
TOTAL POLICE	9,150
<hr/>	
TOTAL REVENUES	9,150

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

221-POLICE RESERVE S.R.
POLICE

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>SUPPLIES</u>	
221-201-2021-6218 CLOTHING & BADGES	<u>3,850</u>
TOTAL SUPPLIES	3,850
<u>MISCELLANEOUS</u>	
221-201-2021-6450 MISCELLANEOUS	<u>5,300</u>
TOTAL MISCELLANEOUS	5,300
<u>CAPITAL OUTLAY</u>	<u></u>
TOTAL POLICE	9,150
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TOTAL EXPENDITURES	9,150
	=====

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CAPITAL PROJECT FUNDS

The Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by proprietary funds.

PARKS PROJECTS FUND

This fund was created to account for capital improvements and construction of City parks. All park dedication and Parks and Recreation Commission (PRC) activities are included within this fund.

2014 Expense Budget Summary Report

Parks Capital

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Property Taxes	38,120	-	(38,120)	
Transfer In-Dedicated Funds	50,000	-	(50,000)	
Total:	88,120	-	(88,120)	0.00%

Highlights	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Capital Outlay	353,120	-	(353,120)	
Transfers Out	-	42,000	42,000	
Total:	353,120	42,000	(311,120)	11.89%

Change in Fund Balance	(265,000)	(42,000)	223,000
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	2013 Balance	Revenue	2014 Expenditure	2014 Balance
Parks dedicated Cash				
Ward 1	4,834	-	-	4,834
Ward 2	107,646	-	-	107,646
Ward 3	69,864	-	-	69,864
Ward 4	386,987	-	-	386,987
Jaycee Park-Riverfront	3,021	-	-	3,021
Lions Park	(47,655)	-	-	(47,655)
Vets Athletic	36,065	-	-	36,065
Greenways	361	-	-	361
Vets Bike Trail	127,746	-	-	127,746
Undedicated	59,003	-	(42,000)	17,003
Total	747,872	-	(42,000)	705,872



ENTERPRISE FUNDS

Enterprise Funds are established to account for the financing of self-supporting and semi/self-supporting activities of governmental units which render services on a user charge basis to the general public.

HYDRO-ELECTRIC PLANT

This fund accounts for the revenues generated by the hydro-electric plant. These revenues are used to finance the hydro-electric operating expenditures and related debt service payments.

STORM WATER

The storm water fund accounts for revenue from storm water charges which are used to finance storm water system operation expenses and capital needs.

WASTEWATER

This fund accounts for revenues from sewer usage and service charges which are used to finance sanitary sewer system operating expenses.

WATER

The water fund accounts for revenue from water usage and service charges which are used to finance water system operating expenses.

2014 Expense Budget Summary Report Hydro

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Charges for Services	1,200,000	1,200,000	-	
Interest Earnings	20,000	20,000	-	
Total:	1,220,000	1,220,000	-	0.00%

Highlights	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Salaries/Benefits	56,910	57,342	432	
Supplies	2,650	2,458	(192)	
Other Charges and Services	357,710	414,039	56,329	
Miscellaneous	500	500	-	
Capital	5,000	-	(5,000)	
Operating Transfer Out-admin charge	646,213	658,409	12,196	
Total:	1,068,983	1,132,748	63,765	5.97%

Change in Fund Balance	151,017	87,252	(63,765)	
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

620-HYDRO ELECTRIC

REVENUES	BUDGET
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<u>PUBLIC WORKS</u>	
620-300-3500-5494 ELECTRICITY-FEES	1,200,000
620-300-3500-5701 INTEREST EARNINGS	<u>20,000</u>
TOTAL PUBLIC WORKS	1,220,000
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TOTAL REVENUES	1,220,000

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

620-HYDRO ELECTRIC
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>PERSONNEL EXPENSES</u>	
620-300-3500-6101 FULL-TIME SALARIES-REGULAR	38,920
620-300-3500-6102 FULL-TIME SALARIES-OVERTIME	3,000
620-300-3500-6103 PART-TIME SALARIES-REGULAR	2,242
620-300-3500-6121 EMPLOYER CONTRIBUTION-PERA	3,202
620-300-3500-6122 EMPLOYER CONTRIBUTION-FICA/MED	3,378
620-300-3500-6131 EMPLOYER PAID-HEALTH INSURANCE	6,455
620-300-3500-6133 EMPLOYER PAID-LIFE INSURANCE	43
620-300-3500-6134 EMPLOYER PAID-DISABILITY (LTD)	<u>103</u>
TOTAL PERSONNEL EXPENSES	57,343
 <u>SUPPLIES</u>	
620-300-3500-6211 CLEANING SUPPLIES	200
620-300-3500-6216 CHEMICALS & CHEMICAL PRODUCTS	150
620-300-3500-6217 OTHER GENERAL SUPPLIES	108
620-300-3500-6240 SMALL TOOLS & EQUIPMENT	<u>2,000</u>
TOTAL SUPPLIES	2,458
 <u>OTHER SERVICES & CHARGES</u>	
620-300-3500-6311 EXPERT & CONSULTANT	11,290
620-300-3500-6321 TELEPHONE	384
620-300-3500-6337 INSURANCE-GENERAL LIABILITY	990
620-300-3500-6338 INSURANCE-PROPERTY	112,000
620-300-3500-6340 INSURANCE-WORKERS COMPENSATION	1,375
620-300-3500-6341 LICENSE FEES	35,000
620-300-3500-6343 LIGHT & POWER	87,500
620-300-3500-6352 REPAIR & MAINT TO STRUCTURE	70,500
620-300-3500-6353 REPAIRS & MAINT-EQUIPMENT	<u>95,000</u>
TOTAL OTHER SERVICES & CHARGES	414,039
 <u>MISCELLANEOUS</u>	
620-300-3500-6450 MISCELLANEOUS	<u>500</u>
TOTAL MISCELLANEOUS	500
 <u>CAPITAL OUTLAY</u>	<u> </u>
 <u>OTHER FINANCING USES</u>	<u> </u>
 <u>DEBT</u>	
620-300-3500-6720 OPERATING TRANSFER OUT	<u>658,409</u>
TOTAL DEBT	<u>658,409</u>
 TOTAL PUBLIC WORKS	1,132,749
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TOTAL EXPENDITURES	1,132,749
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REVENUE OVER(UNDER) EXPENDITURES	87,251

2014 Expense Budget Summary Report

Storm Water

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Charges for Services	430,000	436,081	6,081	
Interest Earnings	7,000	7,000	-	
Total:	437,000	443,081	6,081	1.39%

Highlights	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Salaries/Benefits	327,897	333,093	5,196	
Supplies	3,175	3,000	(175)	
Other Charges and Services	41,500	56,462	14,962	
Miscellaneous	5,900	900	(5,000)	
Capital	40,000	-	(40,000)	
Other Financing Uses - Debt	2,018	42,100	40,082	
Operating Transfer Out	-	7,526	7,526	
Total:	420,490	443,081	22,591	5.37%

Change in Fund Balance	16,510	-	(16,510)
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

REVENUES	BUDGET
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<u>PUBLIC WORKS</u>	
603-300-3600-5496 STORMWATER FEES	430,000
603-300-3600-5497 STORMWATER PENALTY	7,750
603-300-3600-5701 INTEREST EARNINGS	<u>4,053</u>
TOTAL PUBLIC WORKS	441,803
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TOTAL REVENUES	441,803

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

603-STORM WATER UTILITY
PUBLIC WORKS

ADOPTED 2014 BUDGET

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>PERSONNEL EXPENSES</u>	
603-300-3600-6101 FULL-TIME SALARIES-REG	245,037
603-300-3600-6102 FULL-TIME SALARIES-OT	7,000
603-300-3600-6103 PART-TIME SALARIES-REGULAR	673
603-300-3600-6121 EMPLOYER CONTRIBUTION-PERA	18,321
603-300-3600-6122 EMPLOYER CONTRIBUTION-FICA	19,332
603-300-3600-6131 EMPLOYER PAID-HEALTH	41,850
603-300-3600-6133 EMPLOYER PAID-LIFE INSURANCE	266
603-300-3600-6134 EMPLOYER PAID-DISABILITY INS	<u>614</u>
TOTAL PERSONNEL EXPENSES	333,093
 <u>SUPPLIES</u>	
603-300-3600-6202 PRINTED FORMS & PAPER	<u>3,000</u>
TOTAL SUPPLIES	3,000
 <u>OTHER SERVICES & CHARGES</u>	
603-300-3600-6311 EXPERT & CONSULTANT	18,500
603-300-3600-6321 TELEPHONE	420
603-300-3600-6322 POSTAGE	500
603-300-3600-6323 CONFERENCE & SCHOOLS	200
603-300-3600-6337 INSURANCE-GENERAL LIABILITY	6,928
603-300-3600-6340 INSURANCE-WORKERS COMPENSATION	8,914
603-300-3600-6353 REPAIR & MAINT - EQUIPMENT	5,000
603-300-3600-6356 UPKEEP OF GROUNDS	<u>16,000</u>
TOTAL OTHER SERVICES & CHARGES	56,462
 <u>MISCELLANEOUS</u>	
603-300-3600-6433 DUES, SUBSCRIPTIONS, MEMBERSHI	<u>900</u>
TOTAL MISCELLANEOUS	900
 <u>CAPITAL OUTLAY</u>	<u> </u>
 <u>OTHER FINANCING USES</u>	
603-300-3600-6600 BOND PRINCIPAL	40,500
603-300-3600-6610 INTEREST	1,397
603-300-3600-6620 FISCAL AGENT	<u>203</u>
TOTAL OTHER FINANCING USES	42,100
 <u>DEBT</u>	
603-300-3600-6720 OPERATING TRANSFER OUT	<u>7,526</u>
TOTAL DEBT	<u>7,526</u>
 TOTAL PUBLIC WORKS	443,081
<hr/>	
TOTAL EXPENDITURES	443,081
	=====
REVENUE OVER(UNDER) EXPENDITURES	(1,278)

2014 Expense Budget Summary Report Wastewater

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Charges for Services	1,860,000	1,893,000	33,000	
Interest Earnings	60,000	27,000	(33,000)	
Total:	1,920,000	1,920,000	-	0.00%

Highlights	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Salaries/Benefits	316,237	327,065	10,828	
Supplies	5,200	7,950	2,750	
Other Charges and Services	1,289,221	1,253,365	(35,856)	
Miscellaneous	500	75	(425)	
Capital Outlay	74,700	78,000	3,300	
Operating Transfers Out-admin charge	110,134	32,429	(77,705)	
Total:	1,795,992	1,698,884	(97,108)	-5.41%

Change in Fund Balance	124,008	221,116
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Capital Items:

Emergency generator at lift station	60,000
Lift station pumps	<u>18,000</u>
	<u>78,000</u>

	Current 2013 Balance	Revenue	2014 Expenditure	Estimated 2014 Balance
Dedicated Cash				
Vactor Replacement	300,000	75,000	-	375,000
Total	300,000	75,000	-	375,000

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

601-WASTEWATER

REVENUES	BUDGET
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<u>PUBLIC WORKS</u>	
601-300-3400-5486 SEWER FEES	1,818,000
601-300-3400-5487 SEWER PENALTY	45,000
601-300-3400-5701 INTEREST EARNINGS	25,000
601-300-3401-5488 SEWER CONNECTION FEES	30,000
601-300-3401-5701 INVESTMENT INCOME	<u>2,000</u>
TOTAL PUBLIC WORKS	1,920,000
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TOTAL REVENUES	1,920,000

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

601-WASTEWATER
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL EXPENSES

601-300-3400-6101 FULL-TIME SALARIES-REGULAR	224,465
601-300-3400-6102 FULL-TIME SALARIES-OVERTIME	9,000
601-300-3400-6103 PART-TIME SALARIES-REGULAR	13,900
601-300-3400-6121 EMPLOYER CONTRIBUTION-PERA	17,934
601-300-3400-6122 EMPLOYER CONTRIBUTION-FICA/MED	18,923
601-300-3400-6131 EMPLOYER PAID-HEALTH INSURANCE	41,979
601-300-3400-6133 EMPLOYER PAID-LIFE INSURANCE	269
601-300-3400-6134 EMPLOYER PAID-DISABILITY (LTD)	596
TOTAL PERSONNEL EXPENSES	327,065

SUPPLIES

601-300-3400-6202 PRINTED FORMS & PAPER	3,000
601-300-3400-6206 DUPLICATING & COPYING SUPPLIES	600
601-300-3400-6211 CLEANING SUPPLIES	200
601-300-3400-6212 MOTOR FUEL & OIL	2,000
601-300-3400-6217 OTHER GENERAL SUPPLIES	300
601-300-3400-6218 CLOTHING & BADGES	1,350
601-300-3400-6240 SMALL TOOLS & EQUIPMENT	500
TOTAL SUPPLIES	7,950

OTHER SERVICES & CHARGES

601-300-3400-6321 TELEPHONE	1,380
601-300-3400-6323 CONFERENCE & SCHOOLS	1,500
601-300-3400-6337 INSURANCE-GENERAL LIABILITY	7,027
601-300-3400-6340 INSURANCE-WORKERS COMPENSATION	8,759
601-300-3400-6343 LIGHT & POWER	19,000
601-300-3400-6345 HEAT	7,000
601-300-3400-6353 REPAIRS & MAINT-EQUIPMENT	34,900
601-300-3400-6357 REPAIRS & MAINT-LINES	30,000
601-300-3400-6366 METRO WASTE CONTROL COMMISSION	1,143,800
TOTAL OTHER SERVICES & CHARGES	1,253,365

MISCELLANEOUS

601-300-3400-6450 MISCELLANEOUS	75
TOTAL MISCELLANEOUS	75

CAPITAL OUTLAY

601-300-3400-6580 EQUIPMENT	78,000
TOTAL CAPITAL OUTLAY	78,000

OTHER FINANCING USES

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

601-WASTEWATER
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>DEBT</u>	
601-300-3400-6720 OPERATING TRANSFER OUT	<u>32,429</u>
TOTAL DEBT	<u>32,429</u>
 TOTAL PUBLIC WORKS	 1,698,884
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TOTAL EXPENDITURES	1,698,884 =====
 REVENUE OVER(UNDER) EXPENDITURES	 221,116

2014 Expense Budget Summary Report Water

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Charges for Services	1,911,500	1,954,500	43,000	
Interest Earnings	89,000	46,000	(43,000)	
Total:	2,000,500	2,000,500	-	0.00%

Highlights	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Salaries/Benefits	540,861	572,185	31,324	
Supplies	139,500	133,750	(5,750)	
Other Charges and Services	425,282	1,270,649	845,367	
Miscellaneous	1,300	4,100	2,800	
Capital Outlay	68,000	-	(68,000)	
Other Financing Uses - Debt	373,850	374,450	600	
Operating Transfers Out-admin charge	33,158	29,805	(3,353)	
Total:	1,581,951	2,384,939	802,988	50.76%

Change in Fund Balance	418,549	(384,439)
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

600-WATER

REVENUES	BUDGET
<hr/>	
<u>PUBLIC WORKS</u>	
600-300-3300-5481 WATER FEES	1,831,000
600-300-3300-5482 WATER PENALTY	27,000
600-300-3300-5483 SERVICE FEES	20,000
600-300-3300-5485 OTHER CHARGES FOR SERVICES	8,000
600-300-3300-5489 INSTALL OF WATER METER FEE	500
600-300-3300-5701 INTEREST EARNINGS	40,000
600-300-3300-5811 SALE OF METERS	8,000
600-300-3301-5484 WAC CHARGES	60,000
600-300-3301-5701 INVESTMENT INCOME	<u>6,000</u>
TOTAL PUBLIC WORKS	2,000,500
<hr/>	
TOTAL REVENUES	2,000,500

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

600-WATER
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL EXPENSES

600-300-3300-6101 FULL-TIME SALARIES-REGULAR	369,979
600-300-3300-6102 FULL-TIME SALARIES-OVERTIME	22,000
600-300-3300-6103 PART-TIME SALARIES-REGULAR	18,391
600-300-3300-6112 STANDBY OPERATOR PAY	27,000
600-300-3300-6121 EMPLOYER CONTRIBUTION-PERA	31,383
600-300-3300-6122 EMPLOYER CONTRIBUTION-FICA/MED	33,459
600-300-3300-6131 EMPLOYER PAID-HEALTH INSURANCE	68,582
600-300-3300-6133 EMPLOYER PAID-LIFE INSURANCE	431
600-300-3300-6134 EMPLOYER PAID-DISABILITY (LTD)	960
TOTAL PERSONNEL EXPENSES	572,185

SUPPLIES

600-300-3300-6201 OFFICE SUPPLIES	100
600-300-3300-6202 PRINTED FORMS & PAPER	3,000
600-300-3300-6203 SAFETY BOOTS	740
600-300-3300-6206 DUPLICATING & COPYING SUPPLIES	1,350
600-300-3300-6211 CLEANING SUPPLIES	1,000
600-300-3300-6212 MOTOR FUEL & OIL	25,000
600-300-3300-6216 CHEMICALS & CHEMICAL PRODUCTS	18,000
600-300-3300-6217 OTHER GENERAL SUPPLIES	2,000
600-300-3300-6218 CLOTHING & BADGES	1,310
600-300-3300-6219 MEDICAL & FIRST AID	600
600-300-3300-6240 SMALL TOOLS & EQUIPMENT	8,300
600-300-3300-6241 METERS FOR RESALE	7,350
600-300-3302-6216 CHEMICALS & CHEMICAL PRODUCT	65,000
TOTAL SUPPLIES	133,750

OTHER SERVICES & CHARGES

600-300-3300-6310 MAINTENANCE CONTRACTS	2,440
600-300-3300-6311 EXPERT & CONSULTANT	120,000
600-300-3300-6312 TESTING SERVICES	2,400
600-300-3300-6317 BANK SERVICE FEES	3,500
600-300-3300-6318 SERVICE FOR LOCATES	4,000
600-300-3300-6321 TELEPHONE	5,202
600-300-3300-6322 POSTAGE	15,000
600-300-3300-6323 CONFERENCE & SCHOOLS	3,020
600-300-3300-6337 INSURANCE-GENERAL LIABILITY	9,480
600-300-3300-6339 INSURANCE-VEHICLES	3,921
600-300-3300-6340 INSURANCE-WORKERS COMPENSATION	15,446
600-300-3300-6341 LICENSE FEES	15,000
600-300-3300-6343 LIGHT & POWER	120,200
600-300-3300-6345 HEAT	10,500
600-300-3300-6350 REPAIRS & MAINT-BUILDING	23,040
600-300-3300-6352 REPAIRS & MAINT-STRUCTURE	750,000
600-300-3300-6353 REPAIRS & MAINT-EQUIPMENT	30,000
600-300-3300-6354 REPAIRS & MAINT-VEHICLES	5,000
600-300-3300-6357 REPAIRS & MAINT-LINES	57,000

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

600-WATER
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	BUDGET
600-300-3300-6358 REPAIRS & MAINT-METERS	20,000
600-300-3302-6337 INSURANCE-GENERAL LIABILITY	2,000
600-300-3302-6343 LIGHT & POWER	50,500
600-300-3302-6345 HEAT	3,000
TOTAL OTHER SERVICES & CHARGES	1,270,649
<u>MISCELLANEOUS</u>	
600-300-3300-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS	3,600
600-300-3300-6450 MISCELLANEOUS	500
TOTAL MISCELLANEOUS	4,100
<u>CAPITAL OUTLAY</u>	
<u>OTHER FINANCING USES</u>	
600-300-3300-6600 BOND PRINCIPAL	240,000
600-300-3300-6610 BOND INTEREST	134,000
600-300-3300-6620 FISCAL AGENT FEES	450
TOTAL OTHER FINANCING USES	374,450
<u>DEBT</u>	
600-300-3300-6720 OPERATING TRANSFER OUT	29,805
TOTAL DEBT	29,805
TOTAL PUBLIC WORKS	2,384,939
TOTAL EXPENDITURES	2,384,939
	=====
REVENUE OVER(UNDER) EXPENDITURES	(384,439)

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DEBT SERVICE FUNDS

Debt Service Funds are established to account for the City's entire general obligation and debt and special assessment revenue supported debt.

BUILDING DEBT SERVICE

The building debt service fund is used to account for the debt on the building renovation projects in 1992-1993 for the City Hall, Police and Fire Station buildings. In 2005 these bonds were refinanced for the same term, at a lower interest rate. Final Payment Feb 2014

PARK FACILITY DEBT SERVICE

In 2001, the City sold bonds to finance the construction and remodeling of the Joint Parks Garage Facility. This building is utilized by both the City and the School District's park and Recreation departments. This fund accounts for the related debt service. Final Payment Feb 2022

SWIMMING POOL DEBT SERVICE

In 1998, the City sold bonds to finance the demolition and construction of a new outdoor Aquatic Center. In 2005 this bond was refinanced for the same term, at a lower interest rate. Final Payment Feb 2019

2008B EQUIPMENT CERTIFICATES

In 2008, the City sold Equipment Certificates for the purpose of acquiring a variety of capital equipment. This fund accounts for the related debt service. Final Payment Feb 2014

2009B EQUIPMENT CERTIFICATES

In 2009, the City sold Equipment Certificates for the purpose of acquiring a variety of capital equipment. This fund accounts for the related debt service. Final Payment Feb 2015

2010C EQUIPMENT CERTIFICATES

In 2010, the City sold Equipment Certificates for the purpose of acquiring a variety of capital equipment. This fund accounts for the related debt service. Final Payment Feb 2016

2011 EQUIPMENT CERTIFICATES

In 2011, the City sold Equipment Certificates for the purpose of acquiring a variety of capital equipment. This fund accounts for the related debt service. Final Payment Feb 2017

2012 EQUIPMENT CERTIFICATES

In 2012, the City sold Equipment Certificates for the purpose of acquiring a variety of capital equipment. This fund accounts for the related debt service. Final Payment Feb 2018

2013 EQUIPMENT CERTIFICATES

In 2013, the City sold Equipment Certificates for the purpose of acquiring a variety of capital equipment. This fund accounts for the related debt service. Final Payment Feb 2019

2004B G.O. IMPROVEMENT BONDS

This fund is used to account for the 2004 Street and Utilities Improvements made within the City and the related assessments. Final Payment Feb 2016

2005A G.O. IMPROVEMENT BONDS

This fund is used to account for the 2005 Street and Utilities Improvements made within the City and the related assessments. Final Payment Feb 2017

2006A G.O. IMPROVEMENT BONDS

This fund is used to account for the 2006 Street and Utilities Improvements made within the City and the related assessments. Final Payment Feb 2018

2007B G.O. IMPROVEMENT BONDS

This fund is used to account for the 2007 Street and Utilities Improvements made within the City and the related assessments. Final Payment Feb 2019

2008A G.O. IMPROVEMENT BONDS

This fund is used to account for the 2008 Street and Utilities Improvements made within the City and the related assessments. Final Payment Feb 2020

2009A G.O. IMPROVEMENT BONDS

This fund is used to account for the 2009 Street and Utilities Improvements made within the City and the related assessments. Final Payment Feb 2021

2009C G.O. IMPROVEMENT REFUNDING BONDS

This fund is used to account the refunding of the 2002 and 2003 Debt Service Fund and the related assessments. Final Payment Feb 2015

2010B G.O. IMPROVEMENT BONDS

This fund is used to account for the 2010 Street and utilities Improvements made within the City and the related assessments. Final Payment Feb 2022

2011 G.O. IMPROVEMENT BONDS

This fund is used to account for the 2011 Street and utilities Improvements made within the City and the related assessments. Final Payment Feb 2023

2012 G.O. IMPROVEMENT BONDS

This fund is used to account for the 2012 Street and utilities Improvements made within the City and the related assessments. Final Payment Feb 2024

2013 G.O. IMPROVEMENT BONDS

This fund is used to account for the 2013 Street and utilities Improvements made within the City and the related assessments. Final Payment Feb 2025

2014 Expense Budget Summary Report

Debt Funds

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Property Taxes	3,155,000	2,700,000	(455,000)	
Charges for Services	90,000	75,000	(15,000)	
Special Assessments	1,430,000	1,000,000	(430,000)	
Interest Earnings	38,994	38,994	-	
Transfers In	563,483	603,448	39,965	
Total:	5,277,477	4,417,442	(860,035)	-16.30%
<hr/>				
Highlights	Budget	Budget	Net City Cost	% Change
<hr/>				
Expenses				
Principal	4,750,609	4,214,500	(536,109)	
Interest	625,009	702,064	77,055	
Fiscal Agent Fees	8,000	8,000	-	
Transfer Out	13,545	87,757	74,212	
Total:	5,397,163	5,012,321	(384,842)	-7.13%
<hr/>				
			-	
<hr/>				
Change in Fund Balance	(119,686)	(594,879)	(475,193)	

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COMPONENT UNIT FUNDS

The City of Hastings has one component unit which is the Economic Development Redevelopment Authority (HEDRA).

The HEDRA has two powers with in its structure. The previous component unit Housing and Redevelopment Authority and the new Economic Development Authority.

ECONOMIC DEVELOPMENT

The Economic Development fund accounts for the activities of the Industrial park including land sales, improvement and general administrative expenditures.

HRA

This fund accounts for the activities of the Hastings Housing and Redevelopment Authority. This includes the Downtown TIF district. The HRA supports rehabilitation and neighborhood stabilization projects in the older residential areas of Hastings. The HRA helps fund Dakota County HRA housing rehab programs and makes grants or loans for distressed properties or special housing needs including the Habitat for Humanity and Housing Coalition's Shelter program.

2014 Expense Budget Summary Report

Economic Development for the EDA

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Property Taxes	337,399	299,133	(38,266)	
Intergovernmental Revenue	-	456,000	456,000	
Charges for Services	12,500	12,500	-	
Interest Earnings	11,500	11,500	-	
Transfers In	-	92,700	92,700	
Total:	361,399	871,833	510,434	141.24%

Highlights	Budget	Budget	Net City Cost	% Change
Expenses				
Salaries/Benefits	92,715	96,113	3,398	
Supplies	900	600	(300)	
Other Charges and Services	214,627	98,594	(116,033)	
Miscellaneous	45,800	85,400	39,600	
Capital Outlay	-	656,000	656,000	
Transfers Out	7,357	7,126	(231)	
Total:	361,399	943,833	582,434	161.16%

Change in Fund Balance	-	(72,000)
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Capital Items:

Hudson site cleanup	656,000
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

407-ECONOMIC DEV-IND. PK

REVENUES	BUDGET
<hr/>	
<u>ECONOMIC DEVELOPMENT</u>	
407-180-1502-5101 CURRENT AD VALOREM TAXES	299,133
407-180-1502-5310 FEDERAL GRANTS & AIDS	456,000
407-180-1502-5402 RENTAL INCOME	18,000
407-180-1502-5701 INTEREST EARNINGS	6,000
407-180-1502-5902 OPERATING TRANSFER IN	<u>92,700</u>
TOTAL ECONOMIC DEVELOPMENT	871,833
<hr/>	
TOTAL REVENUES	871,833

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

407-ECONOMIC DEV-IND. PK
ECONOMIC DEVELOPMENT

ADOPTED 2014 BUDGET

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL EXPENSES</u>	
407-180-6003-6101 FULL-TIME SALARIES-REGULAR	74,675
407-180-6003-6121 EMPLOYER CONTRIBUTION-PERA	5,414
407-180-6003-6122 EMPLOYER CONTRIBUTION-FICA/MED	5,713
407-180-6003-6131 EMPLOYER PAID-HEALTH INSURANCE	10,108
407-180-6003-6133 EMPLOYER PAID-LIFE INSURANCE	52
407-180-6003-6134 EMPLOYER PAID-DISABILITY (LTD)	<u>152</u>
TOTAL PERSONNEL EXPENSES	96,114
 <u>SUPPLIES</u>	
407-180-6003-6206 DUPLICATING & COPYING SUPPLIES	350
407-180-6003-6217 OTHER GENERAL SUPPLIES	<u>250</u>
TOTAL SUPPLIES	600
 <u>OTHER SERVICES & CHARGES</u>	
407-180-1502-6319 OTHER PROFESSIONAL FEES	2,000
407-180-1502-6321 TELEPHONE	100
407-180-1502-6322 POSTAGE	500
407-180-1502-6323 CONFERENCE & SCHOOLS	900
407-180-1502-6324 MILEAGE	280
407-180-1502-6331 ADVERTISING-PROMOTIONAL	1,475
407-180-1502-6337 INSURANCE-GENERAL LIABILITY	752
407-180-1502-6340 INSURANCE-WORKERS COMPENSATION	2,587
407-180-1502-6350 REPAIR & MAINT-BUILDING	1,000
407-180-6003-6304 LEGAL FEES	2,000
407-180-6003-6311 EXPERT & CONSULTANT	65,000
407-180-6003-6343 LIGHT & POWER	12,000
407-180-6003-6345 HEAT	7,000
407-180-6008-6304 LEGAL FEES	<u>3,000</u>
TOTAL OTHER SERVICES & CHARGES	98,594
 <u>MISCELLANEOUS</u>	
407-180-1502-6402 GRANTS TO BUSINESSES	5,000
407-180-1502-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS	400
407-180-6205-6401 LOANS-COMMERCIAL	40,000
407-180-6206-6401 LOANS-RESIDENTIAL	<u>40,000</u>
TOTAL MISCELLANEOUS	85,400
 <u>CAPITAL OUTLAY</u>	
407-180-6005-6590 CONTRACTORS & CONSTRUCTION	<u>656,000</u>
TOTAL CAPITAL OUTLAY	656,000
 <u>DEBT</u>	
407-180-6003-6720 OPERATING TRANSFER OUT	<u>7,126</u>
TOTAL DEBT	<u>7,126</u>
 TOTAL ECONOMIC DEVELOPMENT	943,834
<hr/>	
TOTAL EXPENDITURES	943,834
	=====
REVENUE OVER(UNDER) EXPENDITURES	(72,001)

2014 Expense Budget Summary Report HRA Projects for the EDA

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Property Taxes	257,777	255,841	(1,936)	
Charges for Services	28,000	28,000	-	
Interest Earnings	17,000	10,000	(7,000)	
Total:	302,777	293,841	(8,936)	-2.95%

Highlights-Admin	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Supplies	-	250	250	
Other Charges and Services	2,616	48,842	46,226	
Transfers Out-Admin	5,236	5,889	653	
Total:	7,852	54,981	47,129	600.22%

Highlights-Redevelopment				
Expenses				
Debt	249,938	250,675	737	
Total:	249,938	250,675	737	0.29%

Highlights-Rehab Loan Program				
Expenses				
Miscellaneous-loans	40,000	40,000	-	
Total:	40,000	40,000	-	0.00%

TOTAL ALL PROGRAMS	297,790	345,656	47,866	16.07%
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Change in Fund Balance	4,987	(51,815)	(56,802)	
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

404-HRA REDEVELOPMENT

REVENUES	BUDGET
<hr/>	
<u>HOUSING & REDEVELOPMENT</u>	
404-500-0000-5101 CURRENT AD VALOREM TAXES	255,841
404-500-0000-5701 INTEREST EARNINGS	13,000
404-500-0000-5830 OTHER-UNCLASSIFIED	<u>25,000</u>
TOTAL HOUSING & REDEVELOPMENT	293,841
<u>TRANSFERS</u>	<u> </u>
<hr/>	
TOTAL REVENUES	293,841

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

404-HRA REDEVELOPMENT
HOUSING & REDEVELOPMENT

ADOPTED 2014 BUDGET

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL EXPENSES</u>	<hr/>
<u>SUPPLIES</u>	
404-500-6003-6206 DUPLICATING & COPYING SUPPLIES	<hr/> 250
TOTAL SUPPLIES	250
<u>OTHER SERVICES & CHARGES</u>	
404-500-6003-6337 INSURANCE-GENERAL LIABILITY	732
404-500-6004-6356 UPKEEP OF GROUNDS	1,000
404-500-6008-6343 LIGHT & POWER	25,110
404-500-6008-6345 HEAT	<hr/> 22,000
TOTAL OTHER SERVICES & CHARGES	48,842
<u>MISCELLANEOUS</u>	
404-500-6205-6401 LOANS	<hr/> 40,000
TOTAL MISCELLANEOUS	40,000
<u>CAPITAL OUTLAY</u>	<hr/> <hr/>
TOTAL HOUSING & REDEVELOPMENT	89,092

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

404-HRA REDEVELOPMENT
TRANSFERS

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>DEBT</u>	
404-900-0000-6720 OPERATING TRANSFER OUT	250,675
404-900-6003-6720 OPERATING TRANSFER OUT	<u>5,889</u>
TOTAL DEBT	<u>256,564</u>
 TOTAL TRANSFERS	 256,564
<hr/>	
TOTAL EXPENDITURES	345,656
	=====
REVENUE OVER(UNDER) EXPENDITURES	(51,815)



OTHER INFORMATION

Equipment Revolving Fund & Inter-fund Transfers
Full-Time Equivalent
Glossary of Terms
Capital Projects and Equipment Plan

**Equipment Revolving Fund & Inter-fund Transfers
2014 Budget**

Department	Purpose	Estimated Balance 12/31/2013	Proposed 2014 Transfer In	2014 Transfer Out	Estimated Balance 12/31/2014	Estimated Needs
Capital	City Hall Balance	23,752			23,752	
	Generator	50,000			50,000	50,000
SW Dump Site		65,910		(66,491)	(581)	
Environmental Cash		25,980		(26,209)	(229)	
Elections	Elections equipment	2,021			2,021	
Finance	Software	104			104	
Planning		247			247	
Computer	Phone System	44,287			44,287	51,600
Police Operations	Contingency	7,343	26,500		33,843	
Animal Control		744			744	
Critical Incident		74,420			74,420	
Engineering	Future Equipment	78,733		(79,427)	(694)	
Fire/Ambulance	Radio/Ladder Truck	483,304	15,000	(127,350)	370,954	1,250,000
	Misc Equipment Replacement	10,000		-	10,000	
Building Inspections	Future Equipment	14,484			14,484	
Facilities	Balances	21,010		(1,000)	20,010	
	Dome	225,000			225,000	800,000
	City Hall roof 09	40,000			40,000	60,000
	Exterior brick 11	90,000			90,000	300,500
	HVAC	15,000			15,000	75,000
	Misc Furniture	-	2,500		2,500	25,000
	CH Boiler	-	20,000		20,000	100,000
	FD Boiler	-	30,000		30,000	150,000
Parks	Future Equipment	20,905			20,905	
	Vets Parking Lot	20,000			20,000	80,000
	Trail additions-Ind. Park	50,000			50,000	150,000
	Levee Redevelopment	50,000			50,000	200,000
	Tennis Courts	-			-	175,000
Pool	Future Equipment	9,106	10,000	(8,000)	11,106	
Arena	Contingency	23,284	-		23,284	
	Total ERF Transfers	1,445,634	104,000	(308,477)	1,241,157	3,467,100

Other Transfers

Transfer to fund Compensated Absences 50,000
Transfer to fund Retiree health 275,000

Admin Charge Transfers 192,687
Transfer from Hydro plant to General Fund 650,000
HRA to Debt Funds 250,675
Parks Dedication to Parks Operations 42,000
Debt Fund to debt funds 47,773
Transfer from Leduc to Operations 50,000

Total other Transfers 1,558,135

Total All Transfers 1,662,135

CITY OF HASTINGS
SUMMARY OF PERSONNEL
BUDGETED REGULAR EMPLOYEES*

Department/Fund	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Employees</u>
<u>Administration</u>					
City Administrator	1.00	1.00	1.00	1.00	1.00
Asst. City Admin/City Clerk	1.00	1.00	1.00	1.00	1.00
Community Relations Coordinator	1.00	1.00	0.50	0.50	1.00
Deputy Clerk	1.00	1.00	1.00	1.00	1.00
Facilities Manager	1.00	1.00	1.00	1.00	1.00
Building Services	1.00	1.00	1.00	1.00	2.00
IT Manager	-	-	-	1.00	1.00
IT Support Specialist	2.00	2.00	2.00	1.00	1.00
IT Help Desk	1.00	1.00	1.00	1.00	1.00
Total	9.00	9.00	8.50	8.50	10.00
<u>Building Safety</u>					
Building Official	1.00	1.00	1.00	1.00	1.00
Building Inspector	2.00	1.60	1.60	1.70	2.00
Code Enforcement Inspector	1.00	0.80	0.80	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total	5.00	4.40	4.40	4.70	5.00
<u>Community/Economic Development</u>					
Community Development Director	1.00	1.00	1.00	1.00	1.00
City Planner	1.00	-	-	1.00	1.00
Associate Planner	1.00	1.00	1.00		
Pioneer Room Curator	0.50	-	-		-
Total	3.50	2.00	2.00	2.00	2.00
<u>Finance</u>					
Finance Director	1.00	1.00	1.00	1.00	1.00
Asst Finance Director	1.00	1.00	1.00	1.00	1.00
Accountant II	2.00	2.00	2.00	1.80	2.00
Accountant I	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.40	0.80	0.80	0.80	2.00
Total	6.40	5.80	5.80	5.60	7.00
<u>Fire and Ambulance</u>					
Fire & EMS Director	1.00	1.00	1.00	1.00	1.00
Asst. Fire & EMS Director/Fire Marshal	1.00	1.00	1.00	1.00	1.00
Firefighter	11.00	11.00	11.00	11.00	11.00
Fire Inspector	1.00	1.00	1.00	1.00	1.00
Fire Service Office Manager	1.00	0.80	0.80	0.80	1.00
Administrative Assistant	1.00	0.80	0.80	0.80	1.00
Total	16.00	15.60	15.60	15.60	16.00
<u>Parks & Recreation</u>					
<u>Operations</u>					
Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00
P&R Operations & Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Parkkeeper/Forester	1.00	1.00	1.00	1.00	1.00
Parkkeeper II	4.00	4.00	4.00	4.00	4.00
Sports & Rereation Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	0.63	0.63	0.63	1.00
<u>Aquatic Center</u>					
Aquatics Manager	1.00	1.00	1.00		
<u>Reforestation</u>					
Parkkeeper/Forester	-	-	-		-
Total	-	-	-		-
<u>Civic Arena</u>					
Facilities Manager	1.00	1.00	1.00	1.00	1.00
Civic Arena Supervisor	1.00	1.00	1.00	1.00	1.00

CITY OF HASTINGS
SUMMARY OF PERSONNEL
BUDGETED REGULAR EMPLOYEES*

Department/Fund	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Employees</u>
Total	12.00	11.63	11.63	10.63	2.00
Police					
Police Chief	1.00	1.00	1.00	1.00	1.00
Lieutenant	2.00	2.00	2.00	2.00	2.00
Sergeant	6.00	6.00	6.00	6.00	6.00
Officer	3.00	3.00	3.00	20.00	20.00
Officer	15.00	15.00	15.50		
Officer	1.00	1.00	1.00		
Officer	1.00	1.00	1.00		
Police Office Manager	1.00	1.00	1.00	1.00	1.00
* Administrative Assistant	3.50	3.70	3.70	3.80	3.00
Total	33.50	33.70	34.20	33.80	33.00
Public Works					
Public Works Director	1.00	1.00	1.00	1.00	1.00
<u>Engineering</u>					
City Engineer	1.00	1.00	1.00	1.00	1.00
Assistant Engineer	1.00	1.00	1.00	1.00	1.00
Engineering Supervisor	1.00	1.00	1.00	1.00	1.00
Engineering Aide II	3.00	3.00	3.00	3.00	3.00
Administrative Assistant	1.00	0.80	0.80	0.80	1.00
<u>Operations/Maintenance</u>					
Public Works Supervisor	1.00	1.00	1.00	1.00	1.00
PW Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Electrician	1.00	1.00	1.00	1.00	1.00
Senior Operator		-	-	1.00	1.00
PW Operator		-	-	1.00	1.00
Heavy Equipment Operator	3.00	3.00	3.00	2.00	2.00
Light Equipment Operator	3.00	3.00	3.00	2.00	2.00
HEO/Mechanic	1.00	1.00	1.00	1.00	1.00
Maintenance III	3.00	3.00	3.00	3.00	3.00
Maintenance II	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	0.80	0.80	0.80	1.00
Total	23.00	22.60	22.60	22.60	23.00
Total FTE's Regular Employees	108.40	104.73	104.73	103.43	107.00

Glossary of Terms

Accrual Accounting	The basis of accounting which recognizes revenue as they are earned and expenses as soon as a liability is incurred.
Ad Valorem Tax	A tax which is based on a value, such as property taxes are based on property values.
Balanced Budget	A budget in which revenues are equal to the expenditures.
Basis of Accounting	The technical term that describes the criteria governing the timing of the recognition of revenues and expenses.
Bonds	Debt issued by the City. Payable in principle installments for 5, 10, 20 years. Interest is also payable with the installments.
Bond Proceeds	The cash received from the sale of bonds.
Bonded Debt	The portion of City debt represented by outstanding bonds.
Budget	A financial annual plan of expenditures and revenues.
Budget-Adopted	The financial annual plan adopted by the City Council.
Budget Amendment	A change to the adopted budget approved by the City Council.
Capital Assets	Long-term tangible assets such as building, land, and equipment; sometimes referred to as fixed assets or infrastructure. The City's threshold is \$1,500.
Capital Improvement	Expenditure related to the acquisition, expansion or rehabilitation of an element of the government's fixed assets or infrastructure.
Capital Improvement Plan (CIP)	A long-term plan for capital expenditures to be incurred each year and the associated revenues to fund the expenditure. The City plan is five years in length.
Carry Over	An unspent item at the end of the year which the City Council approves to spend in the next year.
Intergovernmental Revenue	Revenues from other governments in the form of aid, grants, shared revenues, or payments in lieu of taxes.
Levy	The total amount of taxes or special assessments imposed by the City.
Local Government Aid (LGA)	Funds passed down to eligible cities by the State of Minnesota.
Market Value/Taxable Market Value	The value determined by the County Assessor for residential and Commercial and Industrial properties.
Market Value Homestead Exclusion	A tax reduction given to all homesteads valued

	properties.
Market Value Homestead Exclusion	A tax reduction given to all homesteads valued below \$413,800. The exclusion provides for a portion of each home's market value to be excluded from its value for property tax calculations.
Modified Accrual Basis of Accounting	The basis of accounting which recognizes increases and decreases in financial resources when the amounts are measurable and attainable. Revenues are recognized to the degree that they are available to finance expenditures of the fiscal period. Expenses are recognized to the degree that they are owed in the current period.
Net Assets	The difference between assets and liabilities in the government-wide statement of net assets.
Program	An activity or operation created to achieve a specific purpose or objective.
Reserves	Funds set aside for unanticipated expenditures or unforeseen emergencies, as well as to have adequate working capital for current operating needs to avoid short-term borrowing.
Revenue	Funds collected as income to offset operational expenses including property taxes, charges for service, licenses & permits, etc.
Special Assessment	A levy made against a property to defray all or part of the cost of a capital improvement or service deemed to benefit that property.
Tax Capacity Value	The taxable portion of the market value which is based on classification rates determined by the type of property tax.
Tax Increment Financing (TIF)	A financing method in which bonds or pay as you go method are utilized and paid by the anticipated incremental increase in tax revenue resulting from the development or redevelopment of an area.

CITY OF HASTINGS CAPITAL PROJECTS and EQUIPMENT PLAN-Summary

EXPENDITURE SUMMARY	2014 Plan	2015 Plan	2016 Plan	2017 Plan	2018 Plan	Total for Plan Years 2014-2018
Buildings/Properties (Table 1)	208,000	-	-	-	-	208,000
Debt (Table 2)	5,134,771	4,935,906	4,278,507	3,798,830	3,347,016	21,495,030
Equipment (Table 3)	698,200	-	-	-	-	698,200
Vehicles (Table 4)	154,050	-	-	-	-	154,050
ERF Transfers (Table 5)	104,000	104,000	104,000	104,000	104,000	520,000
Road Improvements (Table 6)	2,900,000	2,900,000	3,340,000	3,340,000	3,500,000	15,980,000
TOTAL	\$ 9,199,021	\$ 7,939,906	\$ 7,722,507	\$ 7,242,830	\$ 6,951,016	\$ 39,055,280

REVENUE SUMMARY						
Assessments	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Bonds-General levy	2,500,000	2,500,000	2,940,000	2,940,000	3,100,000	13,980,000
Bonds-Equipment Certificates	308,600	-	-	-	-	308,600
Funded by ERF savings	136,200	-	-	-	-	136,200
Interest	100,000	100,000	100,000	100,000	100,000	500,000
Park Dedicated Cash Accts	42,000	-	-	-	-	42,000
Other funds	115,000	-	-	-	-	115,000
Water revenues	733,034	649,494	666,932	679,893	565,816	3,295,169
Sewer revenues	200,000	200,000	200,000	200,000	200,000	1,000,000
Storm Water revenues	41,897	41,624	40,773	40,773	-	165,067
State Aids	258,000	-	-	-	-	258,000
Transfer from Hydro fund	300,000	-	-	-	-	300,000
Total revenue sources	5,734,731	4,491,118	4,947,705	4,960,666	4,965,816	25,100,036
Levy Requirement	3,464,290	3,448,788	2,774,802	2,282,164	1,985,200	13,955,244
TOTAL REVENUE AND LEVY	\$ 9,199,021	\$ 7,939,906	\$ 7,722,507	\$ 7,242,830	\$ 6,951,016	\$ 39,055,280

CITY OF HASTINGS-Buildings/Properties

TABLE 1

Building	Description	2014 Plan	2015 Plan	2016 Plan	2017 Plan	2018 Plan	Total 2014-2018 Plan	Future Replacement
City Hall								
	Total	-	-	-	-	-	-	
Fire								
	Total	-	-	-	-	-	-	
Parks								
	Total	-	-	-	-	-	-	
Police								
	Total	-	-	-	-	-	-	
Public Works								
	Total	-	-	-	-	-	-	
LeDuc								
	Kitchen remodel	10,000	-	-	-	-	10,000	2014
	Total	10,000	-	-	-	-	10,000	
WARD 1								
CP Adams								
Lake Isabel								
Tuttle								
Vermillion Falls								
Cari Park								
Sunny Acres								
Old mill								
WARD 2								
Crestview								
Lake Rebecca								
Roadside Tennis								
Summit Pt								
Lions								
Eagle Bluff								
Wilson								

CITY OF HASTINGS-Buildings/Properties

TABLE 1

Building	Description	2014 Plan	2015 Plan	2016 Plan	2017 Plan	2018 Plan	Total 2014-2018 Plan	Future Replacement
WARD 3								
	Conzemius							
	Pioneer							
	Roadside							
WARD 4								
	Cannon							
	Dakota Hills							
	River wood							
	Wallin							
	Westwood							
	Pleasant							
Levee Park								
VETS ATHLETIC COMPLEX								
	Vets Bike Trail	-	-	-	-	-	-	
	Greenways	-	-	-	-	-	-	
	Dog Park	95,000	-	-	-	-	95,000	2014
	Arena	-	-	-	-	-	-	
Aquatic Center							-	
	Roof	25,000	-	-	-	-	25,000	2014
	Total	120,000	-	-	-	-	120,000	
	Total	-	-	-	-	-	-	
Public Works								
	Generators	60,000	-	-	-	-	60,000	
	Lift Stations	18,000	-	-	-	-	18,000	
	Total	78,000	-	-	-	-	78,000	
TOTAL ALL Properties		\$ 208,000	\$ -	\$ -	\$ -	\$ -	\$ 208,000	

CITY OF HASTINGS-Buildings/Properties

TABLE 1

Building	Description	2014 Plan	2015 Plan	2016 Plan	2017 Plan	2018 Plan	Total 2014-2018 Plan	Future Replacement
REVENUE SUMMARY								
	Charges for Services-Enterprise	78,000	-	-	-	-	78,000	
	Charges for Services-Leduc	10,000	-	-	-	-	10,000	
	Total Other Revenue Sources	88,000	-	-	-	-	88,000	
	Levy Requirement	120,000	-	-	-	-	120,000	
TOTAL LEVY & OTHER REVENUE		\$ 208,000	\$ -	\$ -	\$ -	\$ -	\$ 208,000	

2nd Fire Station has been delayed
Improvement to the Levee park has been delayed
Brick Works at City Hall and Police Bldg
Dome Roof

TABLE 2

	2014 Plan	2015 Plan	2016 Plan	2017 Plan	2018 Plan	Total 2014-2018 Plan
DEBT SERVICE OBLIGATION						
Expenditure						
GO Water Revenue Refunding Bonds, 2013A	74,500	68,450	96,350	96,350	283,950	619,600
GO Water Revenue Bonds, 2006B	299,500	297,400	292,300	297,300	-	1,186,500
Storm Water Revenue Bonds, 2011B	41,897	41,624	40,773	40,773	-	165,067
GO Improvement Bonds, 2011A	324,469	322,545	319,981	316,562	312,360	1,595,917
GO Improvement Balance Bonds, 2010	96,919	96,345	95,579	116,762	93,302	498,907
GO Improvement Bonds, 2010B	141,723	135,404	133,765	131,753	134,370	677,014
GO Improvement Bonds, 2009A	208,133	208,733	208,770	203,520	202,970	1,032,125
GO Improvement Bonds, 2008A	385,118	373,118	370,918	373,218	360,055	1,862,426
GO Improvement Bonds, 2012	199,150	200,900	192,650	188,650	193,700	975,050
GO Improvement Bonds, 2004A	179,623	178,281	-	-	-	357,904
GO Improvement Bonds, 2004B	566,058	-	-	-	-	566,058
GO Improvement Bonds, 2005A	336,700	-	-	-	-	336,700
GO Improvement Bonds, 2006A	236,600	233,500	225,300	212,200	209,100	1,116,700
GO Improvement Bonds, 2007B	285,000	281,420	277,599	268,595	269,281	1,381,895
Refund 2002C and 2003A Bonds, 2009C	481,600	497,350	-	-	-	978,950
GO Improvement Refunding Bonds, 2005	-	314,800	540,350	292,900	-	1,148,050
GO Improvement Refunding Bonds, 2004	-	535,900	308,800	-	-	844,700
GO Improvement Bonds, 2013 B	-	154,863	146,710	135,710	144,398	581,681
GO Swimming Pool Bonds 1998A/2005A	125,000	115,250	118,100	120,850	118,550	597,750
HRA Revenue Refunding Bond 1998A/2005B	545,700	-	-	-	-	545,700
GO Public Facility Bonds 2001A/2010A	180,075	185,875	173,960	191,650	181,925	913,485
Certificates of Participation 2013	-	112,830	110,295	114,455	113,300	450,880
Certificates of Participation 2013-Fire Truck	-	95,920	100,278	99,598	98,705	394,501
Certificates of Participation 2008B	81,600	-	-	-	-	81,600
Certificates of Participation 2009 B	83,550	86,275	-	-	-	169,825
Certificates of Participation 2010 C	58,250	62,100	60,750	-	-	181,100
Certificates of Participation 2011	51,208	50,874	50,429	49,834	-	202,345
Certificates of Participation 2012	67,400	71,150	69,850	73,150	71,050	352,600
Total Expenditures per year	5,049,771	4,720,906	3,933,507	3,323,830	2,787,016	19,815,030

TABLE 2

	2014 Plan	2015 Plan	2016 Plan	2017 Plan	2018 Plan	Total 2014-2018 Plan
<i>Estimated Debt</i>						
<i>GO Improvement Bonds 2014</i>	<i>85,000</i>	<i>130,000</i>	<i>130,000</i>	<i>130,000</i>	<i>130,000</i>	<i>605,000</i>
<i>GO Improvement Bonds 2015</i>	-	<i>85,000</i>	<i>130,000</i>	<i>130,000</i>	<i>130,000</i>	<i>475,000</i>
<i>GO Improvement Bonds 2016</i>	-	-	<i>85,000</i>	<i>130,000</i>	<i>130,000</i>	<i>345,000</i>
<i>GO Improvement Bonds 2017</i>	-	-	-	<i>85,000</i>	<i>85,000</i>	<i>170,000</i>
	-	-	-	-	<i>85,000</i>	<i>85,000</i>
						-
Total Estimated Expenditure per year	<i>85,000</i>	<i>215,000</i>	<i>345,000</i>	<i>475,000</i>	<i>560,000</i>	<i>1,680,000</i>
EXPENDITURE GRAND TOTAL	\$ 5,134,771	\$ 4,935,906	\$ 4,278,507	\$ 3,798,830	\$ 3,347,016	\$ 21,495,030
REVENUE SUMMARY						
Assessments	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Water Revenues	374,000	365,850	388,650	393,650	283,950	1,806,100
Storm Water Revenues	41,897	41,624	40,773	40,773	-	165,067
Interest	100,000	100,000	100,000	100,000	100,000	500,000
Charges for Services	81,034	83,644	78,282	86,243	81,866	411,068
Transfer from Hydro fund	300,000	-	-	-	-	300,000
Total Other Revenue Sources	1,896,931	1,591,118	1,607,705	1,620,666	1,465,816	8,182,236
Levy Requirement	3,237,840	3,344,788	2,670,802	2,178,165	1,881,200	13,312,794
TOTAL REVENUE AND LEVY	\$ 5,134,771	\$ 4,935,906	\$ 4,278,507	\$ 3,798,830	\$ 3,347,016	\$ 21,495,030

CITY OF HASTINGS-Equipment

TABLE 3

	Functional Area	Acq Date	2014 Plan	2015 Plan	2016 Plan	2017 Plan	2018 Plan	Total for Plan 2014-2018	Future Replacement
Parks									
Arena	Ice Resurfacer		-	-	-	-	-	-	
	Turf		-	-	-	-	-	-	
	Generator		-	-	-	-	-	-	
	Dehumidification unit		100,000	-	-	-	-	100,000	2014
	East Arena Lamp Fixtures	1985	-	-	-	-	-	-	
	Floor Scrubber	2000	-	-	-	-	-	-	
	KAIVAC with blower	2007	-	-	-	-	-	-	
	Ice edger	2007	-	-	-	-	-	-	
	Sound System	2007	-	-	-	-	-	-	
	Turbo Chef Concession Oven	2010	-	-	-	-	-	-	
	TNT 20" Floor Scrubber	2010	-	-	-	-	-	-	
	Water Softener Model IMHC 2472A	2010	-	-	-	-	-	-	
	Office Cabinets	1998	-	-	-	-	-	-	
	Computer PII 450 w monitor	1999	-	-	-	-	-	-	
	Ice Resurfacer	1998	-	-	-	-	-	-	
	Zamboni	2002	-	-	-	-	-	-	
	Ductsox	2012	-	-	-	-	-	-	
	Ice Edger		5,000	-	-	-	-	5,000	2014
Arena subtotal			105,000	-	-	-	-	105,000	
Pool			-	-	-	-	-	-	
	Pool Heater	2006	65,000	-	-	-	-	65,000	2014
	Concession equipment		-	-	-	-	-	-	
	Mechanical room equipment		-	-	-	-	-	-	
	Ice Machine	2006	-	-	-	-	-	-	
	Diving Board	2007	-	-	-	-	-	-	
	Cargo Net	2008	-	-	-	-	-	-	
	Chair/Tables/Umbrells/Loungers	1999	8,000	-	-	-	-	8,000	2014
	Lockers	1999	-	-	-	-	-	-	
	ICEO Counter Cube Ice Maker	2012	-	-	-	-	-	-	
	Slide for pool	2012	-	-	-	-	-	-	
Pool subtotal			73,000	-	-	-	-	73,000	
Operations									
	Mower-Toro 5910		106,000	-	-	-	-	106,000	2014
	Snow Blower 72	1986	-	-	-	-	-	-	
	Trailer - Utility	1987	-	-	-	-	-	-	
	Drill Press 20	1988	-	-	-	-	-	-	
	Mower		-	-	-	-	-	-	
	Cushman Turf Truckster	1992	-	-	-	-	-	-	
	Pitching Machine - Small	1986	-	-	-	-	-	-	

CITY OF HASTINGS-Equipment

TABLE 3

Functional Area	Acq Date	2014 Plan	2015 Plan	2016 Plan	2017 Plan	2018 Plan	Total for Plan 2014-2018	Future Replacement
Batting Cage, net, 72	1985		-	-	-	-	-	
Goal, Soccer, Indoor	1988	-	-	-	-	-	-	
Hockey Arena - Wood - Portable	1985	-	-	-	-	-	-	
Aerator attachment	1989	-	-	-	-	-	-	
Hammer Knife Mower	1981	-	-	-	-	-	-	
Park Plane	1985	-	-	-	-	-	-	
Mowers		-	-	-	-	-	-	
Snow Plow attachment 7	1985	-	-	-	-	-	-	
Spreader attachment	1989	-	-	-	-	-	-	
Auger attachment	1986	-	-	-	-	-	-	
Batting Cage, net, suspended	1985	-	-	-	-	-	-	
Field Mountaineer Tractor	2000	-	-	-	-	-	-	
Ballfield groomer toro workman	2001	-	-	-	-	-	-	
Turf Sprayer	2001	-	-	-	-	-	-	
Turf Sprayer	2001	-	-	-	-	-	-	
Snowblower for Toro	2005	-	-	-	-	-	-	
Bobcat Skid Loader	2005	-	-	-	-	-	-	
Redihaul Trailer	2005	-	-	-	-	-	-	
Party Wagon 8x16 Trailer	2005	-	-	-	-	-	-	
PMI 84" broom	2005	-	-	-	-	-	-	
Ice Machine	2006	-	-	-	-	-	-	
Shade Structure	2006	-	-	-	-	-	-	
Toro Mower - 7210	2007	-	-	-	-	-	-	
Electronic Messageboard	2007	-	-	-	-	-	-	
Lawn overseeder	2008	-	-	-	-	-	-	
Pace Clock	2008	-	-	-	-	-	-	
Viewfinder at Mississippi overlook	2008	-	-	-	-	-	-	
7100E15 Cp Air Compressor	2010	-	-	-	-	-	-	
Cari Park Playground structure	2011	-	-	-	-	-	-	
Westwood Park Play Structure	2011	-	-	-	-	-	-	
Table - Facet - 120 x 60	2002	-	-	-	-	-	-	
Upright freezer - Superior	2002	-	-	-	-	-	-	
Upright refrigerator - Superior	2002	-	-	-	-	-	-	
Lily Pad Play Feature	2011	-	-	-	-	-	-	
Computer, Celeron	1999	-	-	-	-	-	-	
Computer w/monitor	2000	-	-	-	-	-	-	
Server	2008	-	-	-	-	-	-	
Groundmaster 580D	2004	-	-	-	-	-	-	
Toolcat	2006	-	-	-	-	-	-	
Cushman Equipment Groomer	2007	-	-	-	-	-	-	
Snowplow	2008	-	-	-	-	-	-	
Dump Truck	2008	-	-	-	-	-	-	

CITY OF HASTINGS-Equipment

TABLE 3

Functional Area	Acq Date	2014 Plan	2015 Plan	2016 Plan	2017 Plan	2018 Plan	Total for Plan 2014-2018	Future Replacement
Groundmaster 5910 mower	2011	-	-	-	-	-	-	
Tomahawk 79x12 utility trailer	2012	-	-	-	-	-	-	
Tractor w/loader	2012	-	-	-	-	-	-	
Tractor - front end w/mower	2012	-	-	-	-	-	-	
9'6" western MVP plus plow	2012	-	-	-	-	-	-	
Tommy Lift Gafte	2012	-	-	-	-	-	-	
Park Operations subtotal		106,000	-	-	-	-	106,000	
Public Works								
Engineering		-	-	-	-	-	-	
Laser Printer		-	-	-	-	-	-	
Traffic Counters		-	-	-	-	-	-	
Plotter		-	-	-	-	-	-	
large format printer		-	-	-	-	-	-	
GPS equipment		-	-	-	-	-	-	
Server		-	-	-	-	-	-	
Personal Tablet computer and PDA		-	-	-	-	-	-	
GPS		-	-	-	-	-	-	
Survey Equipment		-	-	-	-	-	-	
Engineering subtotal		-	-	-	-	-	-	
Streets								
Tire changing machine		-	-	-	-	-	-	
Plow, pickup truck		-	-	-	-	-	-	
Front end loader		250,000	-	-	-	-	250,000	2014
Front end loader		-	-	-	-	-	-	
Snow Blower Attachment		-	-	-	-	-	-	
Skid Loader		55,000	-	-	-	-	55,000	2014
3/4 HD Pickup with plow		-	-	-	-	-	-	
Loader		-	-	-	-	-	-	
Large Drum roller		-	-	-	-	-	-	
Air regenerative street sweeper		-	-	-	-	-	-	
ADCS		-	-	-	-	-	-	
Mowers		-	-	-	-	-	-	
Level Scope	1990	-	-	-	-	-	-	
SOKKIA Set 4BIII Total Station	1995	-	-	-	-	-	-	
Wire Feed Welder - Migmaster	1997	-	-	-	-	-	-	
Electronic Field Book	2001	-	-	-	-	-	-	
Electronic Total Station	2001	-	-	-	-	-	-	
Digital level SDL30	2001	-	-	-	-	-	-	
Concrete Saw	2001	-	-	-	-	-	-	
Paint Machine - Line Laser	2002	-	-	-	-	-	-	
John Deere 1445 Tractor/broom/cab	2002	-	-	-	-	-	-	

CITY OF HASTINGS-Equipment

TABLE 3

Functional Area	Acq Date	2014 Plan	2015 Plan	2016 Plan	2017 Plan	2018 Plan	Total for Plan 2014-2018	Future Replacement
Steel Deck Trailer	2002	-	-	-	-	-	-	
Pressure Washer/Nozzle	2005	-	-	-	-	-	-	
Flashing Speed Light 3M	2006	-	-	-	-	-	-	
Bobcat S300K Skidsteer loader	2006	-	-	-	-	-	-	
Chipper Topper	2006	-	-	-	-	-	-	
Bomag Tailgate Paver	2006	-	-	-	-	-	-	
Ice machine and scoop	2007	-	-	-	-	-	-	
GPS System	2008	-	-	-	-	-	-	
Printer/Scanner	2008	-	-	-	-	-	-	
Edge attachment for plow	2009	-	-	-	-	-	-	
Hunter Tire Changer	2010	-	-	-	-	-	-	
Wall MT Map Storage	1993	-	-	-	-	-	-	
Ulrich Plan File Model EC3624	2001	-	-	-	-	-	-	
Server prolant	2001	-	-	-	-	-	-	
Snowthrower attachment	1986	-	-	-	-	-	-	
Motor Grader - John Deere	1992	-	-	-	-	-	-	
Snow Plow Att 8 Fisher	1989	-	-	-	-	-	-	
Snow Plow Att 8 Fisher	1989	-	-	-	-	-	-	
Plowside attach 12	1988	-	-	-	-	-	-	
Wheel Loader Caterpillar	1991	-	-	-	-	-	-	
Tractor - John Deere 6400	1995	-	-	-	-	-	-	
Loader, John Deere	1995	-	-	-	-	-	-	
Trailer, 1996 Towmaster	1996	-	-	-	-	-	-	
Skidsteer New Holland	1996	-	-	-	-	-	-	
M-B HYD Broom	1996	-	-	-	-	-	-	
Cold Planer	1996	-	-	-	-	-	-	
Weatherhead hose Crimp Machine	1996	-	-	-	-	-	-	
98 Wacker tamper	1998	-	-	-	-	-	-	
Dump truck	1998	-	-	-	-	-	-	
Woodchipper	1999	-	-	-	-	-	-	
Roller - ingersoll Rand	2002	-	-	-	-	-	-	
New Holland Bi Directional Tractor	2006	-	-	-	-	-	-	
2007 Sterling Dump Truck	2007	-	-	-	-	-	-	
PB Loader	2007	-	-	-	-	-	-	
Dumb Box/Plow Unit 132	2007	-	-	-	-	-	-	
Sweeper	2008	-	-	-	-	-	-	
2010 Mack dump truck	2009	-	-	-	-	-	-	
Plow Truck	2009	-	-	-	-	-	-	
2010 Freightliner	2010	-	-	-	-	-	-	
Bi-Directional Tractor	2010	-	-	-	-	-	-	
Trailer Patcher	2011	-	-	-	-	-	-	
2013 mack Truck	2012	-	-	-	-	-	-	

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TABLE 3

Functional Area	Acq Date	2014 Plan	2015 Plan	2016 Plan	2017 Plan	2018 Plan	Total for Plan 2014-2018	Future Replacement
2013 C306 100 Rotary Cutter	2012	-	-	-	-	-	-	
Streets subtotal		305,000	-	-	-	-	305,000	
Utilities								
Air compressor - mobile	1988	-	-	-	-	-	-	
ONAN Generator - mobile	1981	-	-	-	-	-	-	
Crane/Hoist, Overhead w/monorail	1990	-	-	-	-	-	-	
Crane/Hoist, Overhead w/monorail	1992	-	-	-	-	-	-	
Jack - Floor - 10 ton	1987	-	-	-	-	-	-	
Press - H-Frame - 50 Ton	1989	-	-	-	-	-	-	
Lift - Vehicle - Floor Mounted	1985	-	-	-	-	-	-	
Saw - Band - Metal - Cutting	1985	-	-	-	-	-	-	
Crane, Hoist, Yale	1989	-	-	-	-	-	-	
Trailer for asphalt roller	1990	-	-	-	-	-	-	
Pumps, Valves, 6th STA	1984	-	-	-	-	-	-	
Pumps, Valves, 23rd ST	1985	-	-	-	-	-	-	
Pumps, Valves, PD GARG	1985	-	-	-	-	-	-	
Pumps, Valves, Spiral	1984	-	-	-	-	-	-	
Pumps, Valves, SW PUMP	1988	-	-	-	-	-	-	
Pumps, Valves, 900 ASH	1986	-	-	-	-	-	-	
Pump, Well #4	1995	-	-	-	-	-	-	
1999 Generator	1999	-	-	-	-	-	-	
Line Locator	2003	-	-	-	-	-	-	
850 AF Line Tracer	2011	-	-	-	-	-	-	
Copier - Canon	1993	-	-	-	-	-	-	
Computer - Integra	1999	-	-	-	-	-	-	
Server - Compaq	2002	-	-	-	-	-	-	
Caterpillar Generator	2004	-	-	-	-	-	-	
Generac Standby Generator	2005	-	-	-	-	-	-	
Excavator	2008	-	-	-	-	-	-	
Generator		-	-	-	-	-	-	
1/2 ton pickup		-	-	-	-	-	-	
		-	-	-	-	-	-	
Computer		-	-	-	-	-	-	
Equipment		-	-	-	-	-	-	
Sewer-Video Inspection Equip		-	-	-	-	-	-	
1/2 ton pickup		-	-	-	-	-	-	
1/3 of flusher truck		-	-	-	-	-	-	
Storm water								
Trash Rack		-	-	-	-	-	-	
VFD Line Reactor	2012	-	-	-	-	-	-	

CITY OF HASTINGS-Equipment

TABLE 3

Functional Area	Acq Date	2014 Plan	2015 Plan	2016 Plan	2017 Plan	2018 Plan	Total for Plan 2014-2018	Future Replacement
Wastewater		-	-	-	-	-	-	
Roding Machine		-	-	-	-	-	-	
Generator- Lift station emergency		-	-	-	-	-	-	
Snowplow, 8 Fisher	1995	-	-	-	-	-	-	
Crown Discharge Pump	2002	-	-	-	-	-	-	
Video Inspection Camera w/accessories	2005	-	-	-	-	-	-	
Aires Video Inspection System	2006	-	-	-	-	-	-	
Tomahawk 82' x12' lawn service trailer	2008	-	-	-	-	-	-	
Vactor Model 2112	1999	-	-	-	-	-	-	
Easement Machine	2000	-	-	-	-	-	-	
PED Suct Pump	2002	-	-	-	-	-	-	
Generac Generator	2002	-	-	-	-	-	-	
Generac 80 KW generator	2002	-	-	-	-	-	-	
Generac 300 AMP Generator	2002	-	-	-	-	-	-	
Caterpillar Generator D100PI	2004	-	-	-	-	-	-	
2008 SRECO Flexible Trailer	2008	-	-	-	-	-	-	
2011 Tymco 500x mounted	2011	-	-	-	-	-	-	
Flexicam self leveling color camera	2012	-	-	-	-	-	-	
Hydro								
Electric Cart	1987	-	-	-	-	-	-	
Submersible Pump 4"	2000	-	-	-	-	-	-	
Plan Machinery	1987	-	-	-	-	-	-	
Trash Rack Cleaner	2000	-	-	-	-	-	-	
High Sped Shafts - Speed Increaser	2005	-	-	-	-	-	-	
Utilities subtotal		-	-	-	-	-	-	
Fire Department								
Auto chest compression device (2)		34,000	-	-	-	-	34,000	2014
Child Manikin for training (1)		5,400	-	-	-	-	5,400	2014
CPR Manikins (2)		5,000	-	-	-	-	5,000	2014
Self Contained Breathing Apparatus		-	-	-	-	-	-	
Ambulance Equipment-Break out		-	-	-	-	-	-	
Exhaust filtrations system		-	-	-	-	-	-	
SCBA Compressor		-	-	-	-	-	-	
4 Cardian monitors/defibs		-	-	-	-	-	-	
2 Thermal imaging cameras		-	-	-	-	-	-	
Generator - portable	1990	-	-	-	-	-	-	
Pump, Floating	1990	-	-	-	-	-	-	
Generator - portable - 6.0 KVA	1989	-	-	-	-	-	-	
Generator - portable - 7.0 KVA	1990	-	-	-	-	-	-	
Rescue Alive Ice Rescue	1995	-	-	-	-	-	-	
Genesis Rescue Equip 6 Cutter	1996	-	-	-	-	-	-	

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TABLE 3

Functional Area	Acq Date	2014 Plan	2015 Plan	2016 Plan	2017 Plan	2018 Plan	Total for Plan 2014-2018	Future Replacement
Genesis Rescue Equip Spreader	1996	-	-	-	-	-	-	
Genesis Rescue Equip 12 Cutter	1996	-	-	-	-	-	-	
Genesis Rescue Equip Combi Tool	1996	-	-	-	-	-	-	
Mini Pump 2.5 HPG1000 American Rescue	1996	-	-	-	-	-	-	
Mini Pump 2.5 HPG1000 American Rescue	1996	-	-	-	-	-	-	
Corporation power unit	1996	-	-	-	-	-	-	
Blood Pressure/pulse monitor	1997	-	-	-	-	-	-	
Blood Pressure/pulse monitor	1997	-	-	-	-	-	-	
Brush Truck - On ford pickup	1997	-	-	-	-	-	-	
Breathing Air Compressor	1997	-	-	-	-	-	-	
Blood Pressure/pulse monitor	1998	-	-	-	-	-	-	
Auto vent 3000	1998	-	-	-	-	-	-	
Auto vent 3000	1995	-	-	-	-	-	-	
Rescue Ram - Genesis	1998	-	-	-	-	-	-	
Stryker Cot	1999	-	-	-	-	-	-	
Stryker Cot	1999	-	-	-	-	-	-	
Rescue - Larkin Frame	1999	-	-	-	-	-	-	
Camera - Thermal imaging	1999	-	-	-	-	-	-	
Hose Tester Stainless	2000	-	-	-	-	-	-	
Ambulance Sled Model	2000	-	-	-	-	-	-	
Tailsman Thermo Camera	2000	-	-	-	-	-	-	
Compressor	2000	-	-	-	-	-	-	
Mobile Radio MCS2000 Model II VHF	2001	-	-	-	-	-	-	
Ventilator Fan 20"	2001	-	-	-	-	-	-	
Snowmobile - Artic Cat	2001	-	-	-	-	-	-	
Mobile M1225 4 Ch Radio	2000	-	-	-	-	-	-	
Mobile M1225 4 Ch Radio	2001	-	-	-	-	-	-	
Breathing Air Fill Station	2002	-	-	-	-	-	-	
Air bag	2002	-	-	-	-	-	-	
Combustible Gas Analyzer	2002	-	-	-	-	-	-	
Rescue Saw/Cribbing	2002	-	-	-	-	-	-	
VHF Mobile Radio	2002	-	-	-	-	-	-	
VHF Mobile Radio	2002	-	-	-	-	-	-	
Competition Pkg w/Jack stand	2003	-	-	-	-	-	-	
SCBAS	2003	-	-	-	-	-	-	
Hazard House Model	2003	-	-	-	-	-	-	
Tech Rescue Hardware Kit	2003	-	-	-	-	-	-	
Defibrillator	2004	-	-	-	-	-	-	
Defibrillator	2004	-	-	-	-	-	-	
Defibrillator	2004	-	-	-	-	-	-	
Defibrillator	2004	-	-	-	-	-	-	
Diesel Exhaust Removal System	2004	-	-	-	-	-	-	

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TABLE 3

Functional Area	Acq Date	2014 Plan	2015 Plan	2016 Plan	2017 Plan	2018 Plan	Total for Plan 2014-2018	Future Replacement
Laundry Machine	2005	-	-	-	-	-	-	
Genesis Cutter T-Rex	2005	-	-	-	-	-	-	
PortAccount plus System	2005	-	-	-	-	-	-	
Stryker Stair Chair	2005	-	-	-	-	-	-	
Stryker Stair Chair	2005	-	-	-	-	-	-	
Stryker Stair Chair	2005	-	-	-	-	-	-	
Mobile Light Plant Amida	2005	-	-	-	-	-	-	
Lifepak Defib	2005	-	-	-	-	-	-	
Lifepak Defib	2005	-	-	-	-	-	-	
UPF Defender 3 Skid Unit 150 gallon	2005	-	-	-	-	-	-	
125 GPM Pyrolite in-line eductor	2005	-	-	-	-	-	-	
Rescue Equip Tech & Cutters	2005	-	-	-	-	-	-	
75 gallon water heater	2006	-	-	-	-	-	-	
82 gallon water heater	2006	-	-	-	-	-	-	
Water Softener	2006	-	-	-	-	-	-	
Water Softener	2006	-	-	-	-	-	-	
Ambulance Cot	2006	-	-	-	-	-	-	
Confined Space rescue equipment	2006	-	-	-	-	-	-	
Quad Pod	2006	-	-	-	-	-	-	
Lightbar/LED Switch Control on Boat	2007	-	-	-	-	-	-	
Ambulance Cot	2007	-	-	-	-	-	-	
Ambulance Cot	2007	-	-	-	-	-	-	
Gas Detector	2008	-	-	-	-	-	-	
Gas Detector E1	2008	-	-	-	-	-	-	
Gas Detector E2	2008	-	-	-	-	-	-	
Gas Detector E3	2008	-	-	-	-	-	-	
Gas Detector E4	2008	-	-	-	-	-	-	
Thermal imaging Camera E1	2008	-	-	-	-	-	-	
Thermal imaging Camera E2	2008	-	-	-	-	-	-	
Thermal imaging Camera E3	2008	-	-	-	-	-	-	
Thermal imaging Camera E4	2008	-	-	-	-	-	-	
Pulse Ox Monitor	2009	-	-	-	-	-	-	
Pulse Ox Monitor	2009	-	-	-	-	-	-	
Pulse Ox Monitor	2009	-	-	-	-	-	-	
POSI 3 USB Low and high Pressure Transducer	2010	-	-	-	-	-	-	
800 Mhz Channel Radio	2010	-	-	-	-	-	-	
Digital portable radio	2011	-	-	-	-	-	-	
Digital portable radio AOX7000	2011	-	-	-	-	-	-	
Digital portable radio APX7000	2011	-	-	-	-	-	-	
Portable Projector 3M	2000	-	-	-	-	-	-	
Paging System - Centracom	1994	-	-	-	-	-	-	
Computer for paging system	1994	-	-	-	-	-	-	

IT

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TABLE 3

Functional Area	Acq Date	2014 Plan	2015 Plan	2016 Plan	2017 Plan	2018 Plan	Total for Plan 2014-2018	Future Replacement
Building and Code Enforcement software		-	-	-	-	-	-	
Misc software		2,500	-	-	-	-	2,500	
Printers		-	-	-	-	-	-	
Phone system		-	-	-	-	-	-	
Video upgrades		-	-	-	-	-	-	
Printers		-	-	-	-	-	-	
IT Admin Server		7,000	-	-	-	-	7,000	2014
Police Server		-	-	-	-	-	-	
Finance Server		-	-	-	-	-	-	
Email Server		-	-	-	-	-	-	
Building & Community Dev Server		-	-	-	-	-	-	
Public Works Server		-	-	-	-	-	-	
Fire Server		-	-	-	-	-	-	
Parks Server		-	-	-	-	-	-	
Tough books		3,500	-	-	-	-	3,500	2014
Ipads		3,600	-	-	-	-	3,600	2014
Sans		-	-	-	-	-	-	
Docking stations		1,200	-	-	-	-	1,200	2014
Chiller Unit	2010	-	-	-	-	-	-	
WAN	2003	-	-	-	-	-	-	
Latitude D810 Laptop	2005	-	-	-	-	-	-	
Tape Autoloader	2005	-	-	-	-	-	-	
Power Vault Storage	2005	-	-	-	-	-	-	
Web Server Dell	2005	-	-	-	-	-	-	
Catalyst switch	2007	-	-	-	-	-	-	
Catalyst switch	2007	-	-	-	-	-	-	
Parks Server	2007	-	-	-	-	-	-	
Fiber Network	2008	-	-	-	-	-	-	
Virtualization Server	2008	-	-	-	-	-	-	
Switch - Catalyst	2008	-	-	-	-	-	-	
Virtualization hardware	2011	-	-	-	-	-	-	
Power Edge R410 Server	2010	-	-	-	-	-	-	
Squad Ticketing System	2010	-	-	-	-	-	-	
Dell Server	2012	-	-	-	-	-	-	
IT subtotal		34,820	-	-	-	-	34,820	
Police								
Handheld Ticket Writer units	2014	9,800	-	-	-	-	9,800	2014
800 MHZ radios (encrypted)	2014	7,000	-	-	-	-	7,000	2014
AED		-	-	-	-	-	-	
Squad Equipment		-	-	-	-	-	-	
Tazers	2014	5,880	-	-	-	-	5,880	2014

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TABLE 3

Functional Area	Acq Date	2014 Plan	2015 Plan	2016 Plan	2017 Plan	2018 Plan	Total for Plan 2014-2018	Future Replacement
12-Channel Mixer	1992	-	-	-	-	-	-	
Multi Gym Ten Station	1990	-	-	-	-	-	-	
Converter - Slide to Video	1990	-	-	-	-	-	-	
Traffic Radar Unit Pro 1000DS	1996	-	-	-	-	-	-	
Traffic Radar Unit Pro 1000DS	1996	-	-	-	-	-	-	
Traffic Radar Unit Pro 1000DS	1996	-	-	-	-	-	-	
Radar Units, Pro 1000-DS	1997	-	-	-	-	-	-	
Radar Units, Pro 1000-DS	1997	-	-	-	-	-	-	
97 Polaris 400S ATV Scrambler	1998	-	-	-	-	-	-	
Tornado siren	1999	-	-	-	-	-	-	
Trailer (8x26) Emergency MGMT	2000	-	-	-	-	-	-	
Display Speed sign	2000	-	-	-	-	-	-	
Digital Camera/Video System	2000	-	-	-	-	-	-	
Fitness Equipment	2002	-	-	-	-	-	-	
Civil Defense siren	2002	-	-	-	-	-	-	
Civil Defense siren	2002	-	-	-	-	-	-	
Civil Defense siren	2003	-	-	-	-	-	-	
Speed Monitor Trailer	2004	-	-	-	-	-	-	
Tiger Vision Night	2004	-	-	-	-	-	-	
Yamaha Kodiak ATV	2004	-	-	-	-	-	-	
Light Bar/Equip on K9 Vehicle	2004	-	-	-	-	-	-	
Radar Unit - K9 Vehicle	2005	-	-	-	-	-	-	
MDC for Squad	2005	-	-	-	-	-	-	
Civil Defense siren - vets	2005	-	-	-	-	-	-	
Water Softener	2006	-	-	-	-	-	-	
Civil Defense siren - Isabel	2006	-	-	-	-	-	-	
Radar Unit	2007	-	-	-	-	-	-	
Siren	2007	-	-	-	-	-	-	
Squad Camera 1411	2007	-	-	-	-	-	-	
Squad Camera 1413	2007	-	-	-	-	-	-	
Storm Siren - riverdale	2008	-	-	-	-	-	-	
Handheld Laser - Patrol	2009	-	-	-	-	-	-	
Radio Alarm unit	2009	-	-	-	-	-	-	
Squad digital camera 1412	2009	-	-	-	-	-	-	
Squad Digital camera 1414	2009	-	-	-	-	-	-	
DVM 500 Squad Digital Camera 1416	2010	-	-	-	-	-	-	
DVM 500 Squad Digital Camera 1417	2010	-	-	-	-	-	-	
DVM 500 Squad Digital Camera 1419	2010	-	-	-	-	-	-	
Squad Ticketing System	2011	-	-	-	-	-	-	
DSR Radar Counting Unit - 1414	2011	-	-	-	-	-	-	
DSR Radar Counting Unit - 1419	2011	-	-	-	-	-	-	
Gun Safe	1990	-	-	-	-	-	-	
Laptop Computer	1994	-	-	-	-	-	-	
Dot Matrix Printer	1990	-	-	-	-	-	-	
Computer, storquest	1996	-	-	-	-	-	-	
Computer, HP BRIO	1998	-	-	-	-	-	-	
Integra PC w monitor	2000	-	-	-	-	-	-	

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TABLE 3

Functional Area	Acq Date	2014 Plan	2015 Plan	2016 Plan	2017 Plan	2018 Plan	Total for Plan 2014-2018	Future Replacement
Integra PC w monitor	2000	-	-	-	-	-	-	
Integra PC w monitor	2000	-	-	-	-	-	-	
Integra PC w monitor	2000	-	-	-	-	-	-	
Frontier computer w monitor	2001	-	-	-	-	-	-	
Frontier computer w monitor	2001	-	-	-	-	-	-	
Frontier computer w monitor	2001	-	-	-	-	-	-	
External Tape Drive	2002	-	-	-	-	-	-	
Notebook Computer	2004	-	-	-	-	-	-	
Notebook Computer	2004	-	-	-	-	-	-	
Notebook Computer	2004	-	-	-	-	-	-	
Notebook Computer	2004	-	-	-	-	-	-	
Notebook Computer	2004	-	-	-	-	-	-	
Notebook Computer	2004	-	-	-	-	-	-	
EQUUS Noblis MDT Terminal	2004	-	-	-	-	-	-	
HP Tape Backup PD	2006	-	-	-	-	-	-	
Police Server	2007	-	-	-	-	-	-	
Digital Camera server	2007	-	-	-	-	-	-	
800 MHz System	2007	-	-	-	-	-	-	
Squad Car Computer	2008	-	-	-	-	-	-	
Squad Car Computer	2008	-	-	-	-	-	-	
Squad Car Computer	2008	-	-	-	-	-	-	
Squad Car Computer	2008	-	-	-	-	-	-	
Squad Car Computer	2008	-	-	-	-	-	-	
Squad Car Computer	2008	-	-	-	-	-	-	
Squad Car Computer	2008	-	-	-	-	-	-	
Squad Car Computer	2008	-	-	-	-	-	-	
Squad Car Computer	2008	-	-	-	-	-	-	
800 MH radio	2012	-	-	-	-	-	-	
VHF Siren Controllers	2012	-	-	-	-	-	-	
K-9 equipment								
Police subtotal		22,680	-	-	-	-	22,680	
Facilities								
Furniture		2,800	-	-	-	-	2,800	2014
Snow Blower		4,500	-	-	-	-	4,500	2014
Carpet Extractor	1998	-	-	-	-	-	-	
Oxygen Unit R600	1998	-	-	-	-	-	-	
Emergency Phone/Camera	2007	-	-	-	-	-	-	
Water Softener	2008	-	-	-	-	-	-	
Floor Scrubber	2010	-	-	-	-	-	-	
Custom Buffet Table	1993	-	-	-	-	-	-	
Custom Buffet Table	1993	-	-	-	-	-	-	
Podium	1993	-	-	-	-	-	-	
Television Wall Projector	1993	-	-	-	-	-	-	
Security Camera	2001	-	-	-	-	-	-	
Facility subtotal		7,300	-	-	-	-	7,300	

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TABLE 3

Functional Area		Acq Date	2014 Plan	2015 Plan	2016 Plan	2017 Plan	2018 Plan	Total for Plan 2014-2018	Future Replacement
Community Development									
	Printer - HP 8000N	1999	-	-	-	-	-	-	
	Computer PIII 450 w Monitor	1999	-	-	-	-	-	-	
	Plotter HP	2001	-	-	-	-	-	-	
Community Development subtotal			-	-	-	-	-	-	
Code Enforcement			-	-	-	-	-	-	
Code Enforcement subtotal			-	-	-	-	-	-	
Clerk									
	Furniture	1993	-	-	-	-	-	-	
	Federal Mandated Elections Equip.	2014	-	-	-	-	-	-	
Clerk-Elections subtotal			-	-	-	-	-	-	
Building Insp.			-	-	-	-	-	-	
Building Inspections subtotal									
Finance									
	Magner Coin Counter	2005	-	-	-	-	-	-	
	Duplo Folding Machine	2005	-	-	-	-	-	-	
	Billcon Currency Counter	2005	-	-	-	-	-	-	
	Meter Reader Computer/touchread	1990	-	-	-	-	-	-	
	Laserjet Printer	1995	-	-	-	-	-	-	
	Printer - HP	1998	-	-	-	-	-	-	
	Scanner	2005	-	-	-	-	-	-	
Finance subtotal			-	-	-	-	-	-	
HPC									
	Shelving in Hallway at CH	2008	-	-	-	-	-	-	
	Display Case	2003	-	-	-	-	-	-	
	Wayside panels	2003	-	-	-	-	-	-	
	Computer Pii450 w/monitor	1999	-	-	-	-	-	-	
	Artifacts/collection		-	-	-	-	-	-	
	Shelving								
HPC subtotal			-	-	-	-	-	-	
OTHER									
Admin	Portable Projector	2002	-	-	-	-	-	-	
Cable	Council Chambers AV	2003	-	-	-	-	-	-	
Cable	Cameras for CC	2008	-	-	-	-	-	-	
Cable	Sharp 4500 Lumen LCD Projector	2010	-	-	-	-	-	-	
Cable	TRMS Cablecase upgrade	2011	-	-	-	-	-	-	
Cable	Special Effects Generator	1986	-	-	-	-	-	-	
Cable	Special Effects Generator	1988	-	-	-	-	-	-	
Cable	Playback equipment - Council C	2003	-	-	-	-	-	-	
Cable	Cg Computer	2003	-	-	-	-	-	-	
Leduc	Water Softener	2008	-	-	-	-	-	-	
Leduc	Heartsafe AED	2011	-	-	-	-	-	-	

CITY OF HASTINGS-Equipment

TABLE 3

Functional Area	Acq Date	2014 Plan	2015 Plan	2016 Plan	2017 Plan	2018 Plan	Total for Plan 2014-2018	Future Replacement
Other subtotal		-	-	-	-	-	-	
TOTAL		\$ 698,200	\$ -	\$ -	\$ -	\$ -	\$ 698,200	
REVENUE SUMMARY								
Bonds-Equipment Certificates		269,550	-	-	-	-	269,550	
Funded by ERF savings		21,200	-	-	-	-	21,200	
LGA		258,000	-	-	-	-	258,000	
Arena funds		105,000	-	-	-	-	105,000	
Park Dedication funds		42,000	-	-	-	-	42,000	
Total other Revenue Sources		695,750	-	-	-	-	695,750	
Levy Requirement		2,450	-	-	-	-	2,450	
TOTAL REVENUE AND LEVY		\$ 698,200	\$ -	\$ -	\$ -	\$ -	\$ 698,200	

CITY OF HASTINGS-Motor Vehicles

TABLE 4

Functional Area		Acquisition Year	2014 Plan	2015 Plan	2016 Plan	2017 Plan	2018 Plan	Total for Plan 2014-2018	Replacement Year
Parks									
Operations	Trailer (2012)-Tomahawk	2012	-	-	-	-	-	-	
	Pick Up (2011)-Ford	2010	-	-	-	-	-	-	
	Pick Up (2008)-Chev	2008	-	-	-	-	-	-	
	Truck (2008)-Ford	2008	-	-	-	-	-	-	
	Trailer-(2005)-Redi Haul	2005	-	-	-	-	-	-	
	Trailer(2005)-Interst	2005	-	-	-	-	-	-	
	Pick Up (2004)-Chev	2004	-	-	-	-	-	-	
	Car-(2001) Buick	2001	-	-	-	-	-	-	
	Pick Up (2001)-Ford	2001	-	-	-	-	-	-	
	Pick Up (1999)-Chev	1999	-	-	-	-	-	-	
	Pick Up (1997)-Chev	1997	-	-	-	-	-	-	
	4W Trailer (1987)-DTS	1987	-	-	-	-	-	-	
Park Operations subtotal			-	-	-	-	-	-	
Public Works									
Engineering	Jeep (2002)	2002	-	-	-	-	-	-	
	Dodge Pickup (2001)	2001	-	-	-	-	-	-	
Engineering subtotal			-	-	-	-	-	-	
Streets									
	Truck (2010)-Ford	2013	-	-	-	-	-	-	
	Dump truck (2013)-Mack	2012	-	-	-	-	-	-	
	Sweeper (2010)-International	2011	-	-	-	-	-	-	
	Patcher (2011)-Schwartz	2011	-	-	-	-	-	-	
	Flusher (2010)-Frtglnr	2010	-	-	-	-	-	-	
	Truck (2010)-Mack	2009	-	-	-	-	-	-	
	Pick Up (2008)-Chev	2008	-	-	-	-	-	-	
	Trailer (2008)-Tomahawk	2008	-	-	-	-	-	-	
	Truck (2007)-Sterling	2007	-	-	-	-	-	-	
	Pick UP (2007)-Chev	2007	-	-	-	-	-	-	
	Truck (2007)-Ford	2006	-	-	-	-	-	-	
	Truck (2006)-Sterling	2005	-	-	-	-	-	-	
	Pickup (2005)-Chev	2005	-	-	-	-	-	-	
	Truck (2003)-Dodge	2003	-	-	-	-	-	-	
	Truck (2003)-Chev	2003	-	-	-	-	-	-	
	Trailer (2003)-EZT16	2003	-	-	-	-	-	-	
	Truck (2001)-Sterling	2001	-	-	-	-	-	-	
	Pick Up(2001)-Ford	2001	-	-	-	-	-	-	
	Pickup (2001)-Ford	2001	-	-	-	-	-	-	
	Truck (1999)-Sterling	1999	-	-	-	-	-	-	
	Pickup (1997)-Ford	1997	-	-	-	-	-	-	
	Truck (1996)-Ford	1996	-	-	-	-	-	-	
	Trailer (1996)-Towm	1996	-	-	-	-	-	-	

CITY OF HASTINGS-Motor Vehicles

TABLE 4

Functional Area	Acquisition Year	2014 Plan	2015 Plan	2016 Plan	2017 Plan	2018 Plan	Total for Plan 2014-2018	Replacement Year
Truck (1992)-Ford	1992	-	-	-	-	-	-	
Trailer (1991)-Towm	1991	-	-	-	-	-	-	
Streets subtotal		-	-	-	-	-	-	
Utilities (Water-Storm-Waste)								
Pickup (2013)-GMC	2013	-	-	-	-	-	-	
SUV (2010)-Ford	2009	-	-	-	-	-	-	
Pickup (2008)-Chev	2008	-	-	-	-	-	-	
Pickup (2008)-Chev	2008	-	-	-	-	-	-	
Pickup (2007)-Chev	2007	-	-	-	-	-	-	
Pickup (2007)-Chev	2007	-	-	-	-	-	-	
Van (2006)-Chev	2006	-	-	-	-	-	-	
Pickup (2006)-Chev	2006	-	-	-	-	-	-	
Pickup (2005)-Chev	2005	-	-	-	-	-	-	
Pickup (2004)-Chev	2004	-	-	-	-	-	-	
Pickup (2001)-Ford	2001	-	-	-	-	-	-	
Pickup (1999)-Chev	1999	-	-	-	-	-	-	
Vactor (1999)-Sterling	1999	-	-	-	-	-	-	
Utilities subtotal		-	-	-	-	-	-	
Fire Department								
Small Rescue truck		-	-	-	-	-	-	
Ladder Truck		-	-	-	-	-	-	
Ambulance (2008)	2008	-	-	-	-	-	-	
Ambulance (2003)		115,000	-	-	-	-	115,000	2014
Ambulance (2013)	2014	-	-	-	-	-	-	
Rescue Boat (2008)	2008	-	-	-	-	-	-	
Staff vehicle-Pick Up		-	-	-	-	-	-	
Tanker Trucks		-	-	-	-	-	-	
Grass Rigs		-	-	-	-	-	-	
All-Terrain utility track vehicle		-	-	-	-	-	-	
Pick Up		-	-	-	-	-	-	
Pick UP		-	-	-	-	-	-	
Tahoe (2004)	2004	-	-	-	-	-	-	
Tahoe (2004)	2004	-	-	-	-	-	-	
Aerial Ladder truck (1977)	1977	-	-	-	-	-	-	2014
Artic Cat-BearCat (2000)	2000	-	-	-	-	-	-	
Pickup truck		-	-	-	-	-	-	
Fire and Ambulance subtotal		115,000	-	-	-	-	115,000	
Police								
Explorer (2013)-Ford	2013	-	-	-	-	-	-	
Explorer (2013)-Ford	2013	-	-	-	-	-	-	
Escape (2013)-Ford	2013	-	-	-	-	-	-	

CITY OF HASTINGS-Motor Vehicles

TABLE 4

Functional Area	Acquisition Year	2014 Plan	2015 Plan	2016 Plan	2017 Plan	2018 Plan	Total for Plan 2014-2018	Replacement Year
Explorer (2013)-Ford	2012	-	-	-	-	-	-	
Explorer (2012)-Ford	2012	-	-	-	-	-	-	
4D CVP (2011)-Ford	2011	-	-	-	-	-	-	
Tahoe (2011)-Chev	2011	-	-	-	-	-	-	
Car (2010)-Chev	2010	-	-	-	-	-	-	
4DCVP (2010)-Ford	2010	-	-	-	-	-	-	
4DCVP (2010)-Ford	2010	-	-	-	-	-	-	
4DCVP (2010)-Ford	2010	-	-	-	-	-	-	
4DCVP (2009)-Ford	2009	-	-	-	-	-	-	
Tahoe (2008)-Chev	2008	-	-	-	-	-	-	
4DCVP (2008)-Ford	2008	-	-	-	-	-	-	
4DCVP (2008)-Ford	2008	-	-	-	-	-	-	
Car (2007)-Chev	2010	-	-	-	-	-	-	
Car (2006)-Volvo	2013	-	-	-	-	-	-	
Car (2004)-Chev	2005	-	-	-	-	-	-	
ATV (2004)-Yamaha	2004	-	-	-	-	-	-	
Truck (2002)-Dodge	2010	-	-	-	-	-	-	
Car (2002)-Chev	2005	39,050	-	-	-	-	39,050	2014
Trailer (2000)-United	2000	-	-	-	-	-	-	
ATV (1997)-Polaris	1997	-	-	-	-	-	-	
Police subtotal		39,050	-	-	-	-	39,050	
Other Departments							-	
Facility Pick Up-Staff Vehicle (2001)	2011	-	-	-	-	-	-	
							-	
Building Facility subtotal		-	-	-	-			
Community Development		-	-	-	-	-	-	
Community Development subtotal		-	-	-	-			
Code Enforcement								
Car (2006)-Chev	2007	-	-	-	-	-	-	
Code Enforcement subtotal		-	-	-	-		-	
Truck (2005)-Chev	2009	-	-	-	-	-	-	
Truck (2003)-Chev	2007	-	-	-	-		-	
Truck (2003)-Chev	2007	-	-	-	-	-	-	
Building Inspections subtotal		-	-	-	-			
TOTAL		\$ 154,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,050

CITY OF HASTINGS-Motor Vehicles

TABLE 4

Functional Area	Acquisition Year	2014 Plan	2015 Plan	2016 Plan	2017 Plan	2018 Plan	Total for Plan 2014-2018	Replacement Year
REVENUES SUMMARY								
Bonds-Equipment Certificates		39,050	-	-	-	-	39,050	
Funded by ERF savings		115,000	-	-	-	-	115,000	
Total Other Revenue Sources		154,050	-	-	-	-	154,050	
TOTAL ALL REVENUE AND LEVY		\$ 154,050	\$ -	\$ -	\$ -	\$ -	\$ 154,050	

CITY OF HASTINGS-ERF Transfers

TABLE 5

	2014 Plan	2015* Plan	2016* Plan	2017* Plan	2018* Plan	Total 2014-2018 Plan
ERF Transfers						
Facility-Boilers	50,000	50,000	50,000	50,000	50,000	250,000
Facility-Other	2,500	2,500	2,500	2,500	2,500	12,500
Fire & Ambulance-Fire-Radios	15,000	15,000	15,000	15,000	15,000	75,000
Police-Operation	26,500	26,500	26,500	26,500	26,500	132,500
Pool-Future equipment	10,000	10,000	10,000	10,000	10,000	50,000
Total ERF Transfers	104,000	104,000	104,000	104,000	104,000	520,000
REVENUE SUMMARY						
Levy Requirement	104,000	104,000	104,000	104,000	104,000	520,000
TOTAL ALL REVENUE AND LEVY	\$ 104,000	\$ 104,000	\$ 104,000	\$ 104,000	\$ 104,000	\$ 520,000

*Future year's ERF's are planned for each year, however the ERF's are reviewed during budget process and are subject to change.

City of Hastings-Road Infrastructure

TABLE 6

	2014	2015	2016	2017	2018	2014-2018 Total All Years
Expenditure						
2014-13th st: Pine to Eddy, 14th Pine to Vermillion, 12th to 15th: Maple, Walnut, Forest, Ashland, Eddy	2,900,000	-	-	-	-	2,900,000
2015-Pine to Spring-6th-8th Street; 8-9th-Walnut, Forest; Bahls Dr-South Frontage Rd to Lyn Way, Park Ln: 14th to Bahls Dr; Park Ct: Balhs Ln to cul-de-sac		2,900,000	-	-	-	2,900,000
2016-18th-21st: Manor Lane to Pine St, Louis Ln: Southview dr to cul-de-sac, Ridge Lane: 19th to 21st	-		3,340,000	-	-	3,340,000
2017-	-	-		3,340,000	-	3,340,000
2018-	-	-	-		3,500,000	3,500,000
Total Expenditures per year	\$ 2,900,000	\$ 2,900,000	\$ 3,340,000	\$ 3,340,000	\$ 3,500,000	\$ 15,980,000
REVENUE SUMMARY						
Bonds	2,500,000.00	2,500,000.00	2,940,000.00	2,940,000.00	3,100,000	13,980,000.00
Water	200,000.00	200,000.00	200,000.00	200,000.00	200,000	1,000,000.00
Sewer	200,000.00	200,000.00	200,000.00	200,000.00	200,000	1,000,000.00
Total Other Revenue Sources	\$ 2,900,000	\$ 2,900,000	\$ 3,340,000	\$ 3,340,000	\$ 3,500,000	\$ 15,980,000